

**CITY COUNCIL**  
**121 N CHURCH STREET, HUDSON, MI**  
**REGULAR MEETING**  
**February 4, 2025 at 7:00 pm**  
**A G E N D A**

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. ORDERS OF THE DAY**
  - A. Excuse Absent Members(s)
  - B. Setting the Agenda
  - C. Approval of Minutes of January 21, 2025
- V. PUBLIC COMMENT**
- VI. NEW BUSINESS**
  - A. Approve: Ambulance Service Fee
  - B. ALS Mutual Aid Agreement Reading Emergency Unit / Hillsdale County
  - C. Approve: Budget Amendments
  - D. Approve: Capital Improvement Plan
- VII. UNFINISHED BUSINESS**
  - A. Bills
  - B. Account Balances and Check Register
- VIII. MINUTES FROM OTHER BOARDS AND COMMISSIONS**
  - A. Planning Commission minutes dated January 27, 2025
- IX. CITY MANAGER'S REPORT**
- X. COUNCIL COMMENTS**
- XI. ADJOURNMENT**

**Jeaniene McClellan, City Clerk**

\*\* MINUTES FOR THIS MEETING WILL BE AVAILABLE AT HUDSON CITY OFFICE \*\*  
\*\* 121 N. CHURCH STREET, HUDSON, MI 49247 \*\*

NOTE: Anyone planning to attend the meeting who has a need of special assistance under the Americans with Disabilities Act (ADA) is asked to contact the city clerk's office at (517) 448-8983 forty-eight (48) hours prior to the meeting. Staff will be pleased to make the necessary arrangements to provide necessary reasonable accommodations.

**CITY COUNCIL  
121 N CHURCH STREET, HUDSON, MI  
REGULAR MEETING  
January 21, 2025 at 7:00 p.m.**

**748290:**

The regular meeting was called to order by Mayor Daniel Schudel at 7:00 pm. in the Council Chambers.

ROLL CALL: PRESENT: Daniel Schudel, Brandi Clark, Natalie Loop, Sherry Kirkland, Greg Hillegas and Carl Sword

ABSENT: Lisa Enerson

ALSO PRESENT: Will Terrill, Sara Schudel, DPW Superintendent Jay Best, Ambulance Supervisor Jim Stevens, Fire Chief Jerry Tanner Jr., Barb Ireland – Hudson Post Gazette, City Manager Charles Weir and City Clerk Jeaniene McClellan

**ORDERS OF THE DAY:****Excuse Absent Members:****748291:**

Motion by Carl Sword, seconded by Natalie Loop **to excuse Lisa Enerson from the meeting.** CARRIED 5-1 by roll call (Brandi Clark, Greg Hillegas, Sherry Kirkland, Carl Sword, Natalie Loop – yes Daniel Schudel – no)

**Setting the agenda:****748292:**

Motion by Brandi Clark, seconded by Sherry Kirkland **to add item D under New Business - City Lots bid discussion.** CARRIED 6-0 by roll call

**Approval of minutes dated January 7, 2025:****748293:**

Motion by Natalie Loop, seconded by Brandi Clark **to approve minutes of January 7, 2025 and place on file.** CARRIED 6-0 by roll call

**PUBLIC COMMENT:**

Public Comments were heard.

**NEW BUSINESS:****Reappoint – Will Terrill to the Board of Review:**

Will Terrill's current 3-year appointment to the Board of Review expired last month.

Mr Terrill has requested to be reappointed to the Board for a 3-year term to expire in December 2028.

Mr Terrill meets all the requirements to be reappointed to the Board of Review.

**748294:**

Motion by Natalie Loop seconded by Carl Sword to **reappoint Will Terrill to the Board of Review for a 3-year term expiring in December 2028.** CARRIED 6-0 by roll call

**Approve: Purchase of Utility Truck:**

At the October 15<sup>th</sup> 2024 Council meeting the Council pre-approved the expenditure of \$10,500.00 for the purchase of a used utility truck for DPW. The city lost a bid on a utility truck for by about \$1,500.00.

The Council was notified on January 15<sup>th</sup>, 2025, that the WWTP pickup truck went out of service due to mechanical failures. We are actively looking again for a used utility truck and believe if the spending limit was increased by \$5,000.00 the city would be in a better position for getting a winning bid for a used utility truck. This would give the city the ability to bid up to \$15,500.00. City staff would inspect the vehicle prior to the purchase.

If the city purchases a used utility truck, one of the DPW pickup trucks would be transferred to WWTP for use.

The Motor Vehicle Fund currently has a balance of \$147,760.43.

**748295:**

Motion by Natalie Loop seconded by Sherry Loop to **approve the purchase of a used utility truck in the amount of \$15,500.00 or less.** CARRIED 6-0 by roll call

**Approve: Earned Sick Time Policy:**

On February 21, 2025, the new Earned Sick Time Act law will take effect. This act requires all employers in the State to allow Part-Time, Temporary, Seasonal and Paid Volunteers to earn sick time.

Summary of the Act:

These employees will earn 1 hour of sick time for every 30 hours worked. Employers can cap the sick time use at 72 hours in a calendar year, but employers cannot cap the accrual of hours earned and must allow carry over year to year. Employers are not required to pay out unused sick time at the end of employment.

We have attached power-point slides from the City’s Labor Attorney that explain the law and how it is applied and a draft of the policy. The Legislature can still make some changes before the February 21<sup>st</sup> enactment date which may require some changes later. The labor attorney is recommending the city have a policy in place prior to the February 21<sup>st</sup> date.

**748296:**

Motion by Brandi Clark seconded by Sherry Kirkland to **approve the Earned Sick Time Policy.** CARRIED 6-0 by roll call

**City Lots - discussion:**

At the last meeting Council approved the sale price on each vacant lot. The City ordinances does require to have sealed bids.

**748297:**

Motion by Natalie Loop seconded by Brandi Clark to **draft a 30 day seal bid notification and follow by a purchase agreement.** CARRIED 6-0 by roll call

**UNFINISHED BUSINESS:**

**Bills:**

Bills to Council  
January 21, 2025

**Bills to be Approve**

X-Cel Heating	\$10,755.00	Boiler at 313 W Main
Total	\$10,755.00	

**Bills to be Confirmed**

	\$0.00	
Total	\$0.00	

**748298:**

Motion by Natalie Loop, seconded by Brandi Clark **to approve to pay the bills.** CARRIED 6-0 by roll call

**Account Balances and Check Register:****Account Balances:**

General Fund	\$1,057,101.50
Cemetery Trust Fund	\$ 0.00
Major Street Fund	\$299,164.37
Local Street Fund	\$ 98,998.24
Fire Department Fund	\$ 92,866.16
Recreation Fund	\$ 690.83
Cemetery Foundation	\$ 6,272.42
Ambulance	\$ 35,001.44
Community Center	\$ 35,926.48
Income Tax Fund	\$ 96,589.99
Downtown Development	\$ 42,170.76
Thompson Museum Fund	\$ 0.00
Library Fund	\$ 0.00
Thompson Library Fund	\$ 0.00
Museum Fund	\$ 11,566.44
Industrial Park Fund	\$ 13,443.80
2021 Capital Improvement Bond Fund	\$ 83,022.80
Water and Sewer Fund	\$214,547.52
Motor Veh and Equip Fund	\$154,164.96
Property Tax Collection	\$ 50,049.93
Payroll Fund	\$ 8,230.20
Sidewalk Fund	\$ 17,363.51

**748299:**

Motion by Carl Sword, seconded by Natalie Loop **to accept the account balances and check register and place on file.** CARRIED 6-0 by roll call

**748300:****Department Head Reports:**

Motion by Carl Sword, seconded by Greg Hillegas **to accept the department head reports and place on file.** CARRIED 6-0 by roll call

**MANAGER’S REPORT:**

- 2024 HB 5695 Emergency Ground Transportation Bill has passed the House and Senate and has been submitted to the Governor for her signature. If the Governor signs the Bill, the ALS Department will be able to be reimbursed 100% for all Medicaid medical transports. ALS Director Jim Stevens was able to give me an estimate of the revenue that could be received if fully reimbursed. Jim said that it would be about \$80,000.00 increase annually.
- The Wastewater Lift Stations upgrades are online and running. There are a few minor things left to do but for the most part they are complete. Superintendent Josh Mattek and his crew did most of the work and saving the city thousands of dollars.
- The Community Center garbage disposal unit went out of service. The disposal unit is over 10 years old. The original electrical service to the disposal unit must be upgraded for the new disposal. The Department of Aging will be covering part of the cost of the repairs. The cost is estimate \$4,523.44.
- On Wednesday January 15<sup>th</sup>, Mr Weir met with Lisa DuRussel about the Master Plan update. Lisa has compiled all the data from the public surveys and has started a draft of the plan. We are looking further into much needed improvement on the city zoning map which is a high priority for the Planning Commission.
- Mr Weir has contacted all the current interested parties in the vacant City lots that the Council set sale prices on at the January 7<sup>th</sup>, Council meeting. Now we will wait and see if the city receives any offers. He is working on a purchase agreement document with the City Attorney to have something prepared if a buyer comes forward.
- The Police Union Contract expires June 30, 2025. Mr Weir has a meeting with the Police Officer Labor Council and Union Member on January 29<sup>th</sup> to start negotiations.

**COUNCIL COMMENTS:**

**ADJOURNMENT:**

**748301:**



Motion by Sherry Kirkland, seconded by Natalie Loop to **adjourn the meeting at 7:47 pm**

APPROVED: \_\_\_\_\_  
Daniel Schudel, Mayor

ATTEST: \_\_\_\_\_  
Jeaniene McClellan, City Clerk



**AGENDA ITEM  
REVIEW FORM**

<b>ITEM:</b> Revised Fee for Service Schedule	<b>SUBMITTED BY:</b> Stevens
<b>ACTION REQUESTED:</b> Approve Attached Fee for Service Schedule	<b>DEPARTMENT:</b> Ambulance
	<b>DATE:</b> January 24, 2025
<b>SUMMARY:</b> The Ambulance Fee for Service Schedule has been revised and is attached for your review	
<b>RECOMMENDATION:</b> Council's Pleasure	
<b>SIGNATURE:</b> 	<b>TITLE:</b> Director of EMS
<b>SIGNATURE:</b> 	<b>TITLE:</b> City Manager

## Hudson Area Ambulance Fee for Service Schedule


Revised 01.24.25 Pending Approval

Code	Description	Fee
01	ME Transport	\$140.00
02	Body Bag	\$35.00
03	ALS Emergency Transport Base Rate	\$800.00
04	ALS Non-Emergency Transport Base Rate	\$800.00
05	BLS Emergency Transport Base Rate	\$700.00
06	BLS Non-Emergency Transport Base Rate	\$700.00
07	ALS Treatment with No Transport	\$250.00
08	ALS Level II Transport Base Rate	\$850.00
09	Waiting Time per 30 Minute Interval over 60 Mins	\$60.00
10	Paramedic Intercept	\$275.00
11	Overdraft Charge	\$11.00
12	Lift Assist	\$150.00
13	Mileage Fee per Loaded Mile	\$14.00
<b>Fees for Providing Services to a Non Mutual Aid Agency</b>		
14	Dispatched for Services and Canceled Prior to Arrival	\$150.00
15	Dispatched for Services and Arrived on Scene	\$250.00
16	Paramedic Intercept	\$275.00
17	Provide Personnel to the Transporting Agency	\$275.00





**AGENDA ITEM**  
**REVIEW FORM**

<p><b><u>ITEM:</u></b> ALS Mutual Aid Agreement Reading Emergency Unit/ Hillsdale County</p>	<p><b><u>SUBMITTED BY:</u></b> Charles Weir</p>
<p><b><u>ACTION REQUESTED:</u></b> Informational.</p>	<p><b><u>DEPARTMENT:</u></b> City Manager <b><u>DATE:</u></b> February 4, 2025</p>
<p><b>SUMMARY</b></p> <p>The Hudson Ambulance Service has a mutual aid agreement with Reading Emergency Unit, REU, and with other EMS service departments in Lenawee and Hillsdale Counties. Hudson ALS also has an agreement with Hillsdale County and in the agreement, Hudson ALS has <b>two primary</b> townships to cover, Pittsford and Jefferson Townships and will under mutual aid respond to calls outside of these primary areas.</p> <p>Hudson ALS has responded and assisted REU an exorbitant number of times (outside of the primary area) over the last four years. This caused additional expenses to the Hudson Ambulance Service. This also pulls Hudson ALS away from their <b>primary</b> areas frequently.</p> <p>Hudson ALS Director Jim Stevens drafted a letter of intent advising Reading Emergency that Hudson Ambulance Service will be terminating the current Intercept/Mutual Aid Agreement and advised them of a Fee Schedule that the Hudson Ambulance Service and will invoice REU when responding to calls in REU service area. REU is receiving millage revenue for their service area, which apparently, they are not able to cover without excessive assistance from the Hudson Ambulance Service.</p> <p>Apparently, the Hillsdale County Board of Commissioners were informed by REU of the letter of intent from the Director Stevens. The Commissioners had a meeting and went into an executive session. A motion was made and passed to terminate the Agreement with the Hudson Ambulance Service within 90days. The Hudson Ambulance Service nor the City has received any formal written notification from Hillsdale County about the County terminating the agreement at this point. It is currently unknown at this point whether Hillsdale County will follow through with the termination.</p>	
<p><b><u>RECOMMENDATION:</u></b> Informational. We are awaiting further from Hillsdale County and the Reading Emergency Unit.</p>	
<p><b><u>SIGNATURE:</u></b> </p>	<p><b><u>TITLE:</u></b> City Manager</p>



**AGENDA ITEM**  
**REVIEW FORM**

<b><u>ITEM:</u></b> Capital Improvement Project Plan for 2025-2030	<b><u>SUBMITTED BY:</u></b> Charles Weir City Manager
<b><u>ACTION REQUESTED:</u></b> Accept the 2025-2030 Capital Improvement Project Plan from the Planning Commission	<b><u>DEPARTMENT:</u></b> City Manager <b><u>DATE:</u></b> February 4, 2025
<b><u>SUMMARY:</u></b>  As required annually, the Planning Commission approved the attached 2025-2030 Capital Improvement Project Plan at their January 27, 2025 meeting. The cost estimates could be affected by possible grant awards.	
<b><u>RECOMMENDATION:</u></b>  Accept the 2025-2030 Capital Improvement Project Plan from the Planning Commission.	
<b><u>SIGNATURE:</u></b> 	<b><u>TITLE:</u></b> City Manager

## Capital Improvement Plan 2025-2030

Plan Year 2025-2026				
Department	Project	Primary Funding Source	Projected Cost Estimate	Useful Life Years
DPW / Water	Meter Replacement	Utility Fund	\$15,000	10
DPW / Water	Lead Service Line Replacement	Utility Fund	\$40,000	50
DPW / Water	Scada Upgrade Phase 2	Utility Fund	\$40,000	15
DPW/Water	Hydrant Replacement	Utility Fund	\$15,000	50
DPW/Water	Phase 1 Dump Truck	Motor Vehicle Fund	\$90,000	25
WWTP	Boiler Replacement	Utility Fund / IncomeTax	\$250,000	30
WWTP	CIPP Sewer Maple Grove	Bond?	\$710,000	50
Streets	Major & Local Street Projects	Major & Local Streets Fund	\$300,000	10
Parks	Various Park Updates	General Fund	\$15,000	15
Sidewalks	Sidewalks & Trails	General Fund	\$30,000	40
ALS	Cardiac Monitor	ALS Capital Imp.	\$38,000	10
Fire Department	HVAC Unit	General Fund	\$10,000	20
Fire Department	Turnout Gear	Donations/General Fund	\$20,000	5
Hudson PD	HVAC / Water Heater /Garage doors opener	General Fund	\$25,000	20
<b>Total for 2025-2026</b>			<b>\$1,598,000</b>	

Plan Year 2026-2027				
Department	Project	Primary Funding Source	Projected Cost Estimate	Useful Life Years
DPW / Water	Meter Replacement	Utility Fund	\$15,000	10
DPW / Water	Lead Service Line Replacement	Utility Fund	\$40,000	50
DPW/Water	Hydrant Replacement	Utility Fund	\$15,000	50
DPW/Water	Phase 2 Dump Truck	Motor Vehicle Fund	\$60,000	25
WWTP	Bio Solids Mixing System	Utility Fund / IncomeTax	\$20,000	20
Fire Department	Fire Truck Replacement	General Fund/Finance/Inc	\$900,000	20 24 Month Build
Fire Department	Truck Equipment	Donations/General Fund	\$60,000	20
Fire Department	Turnout Gear	Donations/General Fund	\$9,000	5
Fire Department	SCBA Bottles	General Fund	\$9,000	2
Streets	Major & Local Streets Improvements	Major & Local Streets/Incc	\$300,000	10
Sidewalks	Sidewalks & Trails	General Fund	\$30,000	10
Parks	Various Park Updates	General Fund	\$15,000	15
ALS	New Ambulance	Cap. Imp./Grant/Finance	\$190,000	8 18 Month Build
<b>Total for 2026-2027</b>			<b>\$1,663,000</b>	

**Note: Grant funding of projects will be utilized as much as possible.**

## Capital Improvement Plan 2025-2030

<b>Plan Year 2027-2028</b>				
Department	Project	Primary Funding Source	Projected Cost Estimate	Useful Life Years
DPW / Water	Meter Replacement	Utility Fund	\$15,000	10
DPW / Water	Lead Service Line Replacement	Utility Fund	\$40,000	50
DPW/Water	Hydrant Replacement	Utility Fund	\$15,000	50
WWTP	Biogas Handling & Safety Equipment	Utility Fund	\$120,000	20
WWTP	Portable Used Generator	Utility Fund	\$40,000	20
Fire Department	5 SCBA and mask Replacements	General Fund	\$35,000	5
Fire Department	Replace 1970's Jaws of Life	General Fund	\$48,000	30
Hudson PD	New Patrol Vehicle	General Fund	\$60,000	8
Streets	Major & Local Streets Improvements	Major & Local Streets/ Income Tax	\$300,000	10
Sidewalks	Sidewalks & Trails		\$30,000	10
Parks	Various Park Updates	General Fund	\$15,000	15
ALS	Power Cot Lucas Devise	Cap. Imp.	\$35,000	5
<b>Total for 2027-2028</b>			<b>\$753,000</b>	

<b>Plan Year 2028-2029</b>				
Department	Project	Primary Funding Source	Projected Cost Estimate	Useful Life Years
DPW / Water	Meter Replacement	Utility Fund	\$15,000	10
DPW / Water	Lead Service Line Replacement	Utility Fund	\$40,000	50
DPW/Water	Hydrant Replacement	Utility Fund	\$15,000	50
DPW	Equipment (Leaf Truck or Backhoe)	Motor Vehicle	\$180,000	25
WWTP	RAS Recirculating Pump	Utility Fund	\$30,000	25
Streets	Major and Local Streets	Major & Local Streets/Income Tax	\$300,000	10
Sidewalks	Sidewalks	General Fund	\$30,000	10
Parks	Various Park Updates	General Fund	\$15,000	15
<b>Total for 2028-2029</b>			<b>\$625,000</b>	

<b>Plan Year 2029-2030</b>				
Department	Project	Primary Funding Source	Projected Cost Estimate	Useful Life Years
DPW / Water	Meter Replacement	Utility Fund	\$15,000	10
DPW / Water	Lead Service Line Replacement	Utility Fund	\$40,000	50
Streets	Major and Local Streets	Major & Local Streets/Income Tax	\$300,000	10
Parks	Various Park Updates	General Fund	\$15,000	15
<b>Total for 2029-2030</b>			<b>\$370,000</b>	

**Note: Grant funding of projects will be utilized as much as possible.**



**AGENDA ITEM  
REVIEW FORM**

<b>ITEM:</b> Mid-Fiscal Year Budget Amendments for Fiscal Year 2024 – 2025	<b>SUBMITTED BY:</b> Charles Weir
<b>ACTION REQUESTED:</b> Approve final budget amendments	<b>DEPARTMENT:</b> City Manager <b>DATE:</b> January 30, 2025

**SUMMARY:**

Below is a macro-view of the proposed budget amendments. You'll notice that this macro-view shows that our cash balances will increase with certain funds and decrease with others. In all, the fiscal year has treated us well and we expect increases in funds that we originally thought would decrease.

Fund	Description	Required Balance (7/01/2023)	Total Projected Revenue	Total Projected Expenditures	Excess Revenue or Expenditures	Proposed Budget Ending Balance 06/30/2025
101	GENERAL FUND	670,169.32	2,307,561.66	2,291,458.51	16,103.15	694,292.37
151	CEMETERY TRUST FUND	0.00	0.00	0.00	0.00	0.00
202	MAJOR STREET FUND	380,792.87	309,565.20	329,504.71	(19,939.51)	269,857.08
203	LOCAL STREET FUND	75,043.37	186,442.50	249,225.83	(62,783.13)	12,260.24
206	FIRE DEPARTMENT FUND	141,704.24	217,430.00	195,378.21	22,051.79	163,843.03
208	RECREATION FUND	674.41	0.00	0.00	0.00	674.41
209	CEMETARY FOUNDATION	8,000.00	121,300.00	116,482.27	4,817.73	12,846.89
210	AMBULANCE	107,764.78	742,964.43	835,388.15	(92,403.72)	16,781.07
211	COMMUNITY CENTER	29,500.00	43,900.00	49,751.25	(5,851.25)	32,653.88
213	INCOME TAX FUND	244,286.45	630,500.00	598,089.16	34,430.84	279,220.29
248	DOWNTOWN DEVELOPMENT AUTHORITY	43,070.78	0.00	0.00	0.00	43,170.78
250	LOCAL DEVELOPMENT FINANCE AUTHORITY FUND	0.00	0.00	0.00	0.00	0.00
270	THOMPSON MUSEUM FUND	0.00	0.00	0.00	0.00	0.00
271	LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
272	THOMPSON LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
273	MUSEUM FUND	11,703.80	14,250.00	13,230.81	1,013.19	12,776.88
412	INDUSTRIAL PARK FUND	13,611.44	0.00	15,310.31	(15,310.31)	301.13
444	2021 CAPITAL IMPROVEMENT BOND FUND	110,734.00	99,382.00	97,382.00	2,000.00	118,153.02
592	WATER AND SEWER FUND	369,670.92	1,476,757.76	1,672,508.79	(195,749.03)	190,921.94
661	MOTOR VEH AND EQUIP FUND	114,600.25	182,359.18	171,318.52	11,040.66	125,501.23
609	SIDEWALK FUND	13,673.70	0.00	0.00	0.00	13,673.70
	TOTAL - ALL FUNDS	2,207,967.24	8,332,432.73	8,632,992.32	(300,559.59)	1,966,907.70

Most of the changes were related to overages or actual expenses that did not add up to what was budgeted. We have gone ahead and changed the wage and fringe benefit numbers based on the addition and subtraction of some employees from the beginning of the fiscal year. There is savings all around due to these changes.

**RECOMMENDATION:**

Approve the budget amendments for Fiscal Year 2024 – 2025.

<b>SIGNATURE:</b>	<b>TITLE:</b> City Manager
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CASH SUMMARY BY FUND FOR CITY OF HUDSON									
FY 2024 - 2025 PROPOSED BUDGET IMPACT									
Fund	Description	Beginning Balance 07/01/2024	Projected Revenue	Total Projected Expenditures	Revenue or Expenditures	Excess	Proposed Budget Ending Balance 06/30/2025		
101	GENERAL FUND	578,189.22	2,307,561.66	2,291,458.51	16,103.15		694,292.37		
151	CEMETERY TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00		
202	MAJOR STREET FUND	289,796.57	309,565.20	329,504.71	(19,939.51)		269,857.06		
203	LOCAL STREET FUND	75,043.37	186,442.50	249,225.63	(62,783.13)		12,260.24		
206	FIRE DEPARTMENT FUND	141,791.24	217,430.00	195,378.21	22,051.79		163,843.03		
208	RECREATION FUND	574.41	0.00	0.00	0.00	0.00	674.41		
209	CEMETERY FOUNDATION	8,099.16	121,300.00	116,462.27	4,837.73		12,846.89		
210	AMBULANCE	109,164.79	742,984.43	835,388.15	(92,403.72)		16,761.07		
211	COMMUNITY CENTER	38,505.13	43,900.00	49,751.25	(5,851.25)		32,653.88		
213	INCOME TAX FUND	244,789.45	630,500.00	596,069.16	34,430.84		279,220.29		
248	DOWNTOWN DEVELOPMENT AUTHORITY	43,170.76	0.00	0.00	0.00	0.00	43,170.76		
250	LOCAL DEVELOPMENT FINANCE AUTHORITY FUND	0.00	0.00	0.00	0.00	0.00	0.00		
270	THOMPSON MUSEUM FUND	0.00	0.00	0.00	0.00	0.00	0.00		
271	LIBRARY FUND	0.00	0.00	0.00	0.00	0.00	0.00		
272	THOMPSON LIBRARY FUND	0.00	0.00	0.00	0.00	0.00	0.00		
273	MUSEUM FUND	11,763.49	14,250.00	13,236.81	1,013.19		12,776.68		
412	INDUSTRIAL PARK FUND	15,611.44	0.00	15,310.31	(15,310.31)		301.13		
444	2021 CAPITAL IMPROVEMENT BOND FUND	116,153.02	99,382.00	97,382.00	2,000.00		118,153.02		
592	WATER AND SEWER FUND	386,670.97	1,476,757.76	1,672,506.79	(195,749.03)		190,921.94		
661	MOTOR VEH AND EQUIP FUND	114,460.57	182,359.18	171,318.52	11,040.66		125,501.23		
809	SIDEWALK FUND	13,673.70	0.00	0.00	0.00	0.00	13,673.70		
	TOTAL - ALL FUNDS	2,287,467.29	6,332,432.73	6,632,992.32	(300,559.59)		1,986,907.70		

FISCAL YEAR 2024-2025 PROPOSED BUDGET				
		2024-25	YTD BALANCE	2024-25
GL NUMBER	DESCRIPTION	PROPOSED AMENDED	01/30/2025	CURRENT BUDGET
<i>Fund 101 - GENERAL FUND</i>				
<b>Revenues</b>				
<b>Dept 000</b>				
101-000-402.000	CURRENT PROPERTY TAXES	636,668.48	597,191.16	653,011.20
101-000-411.000	DEL CITY TAX/COUNTY	0.00	0.00	0.00
101-000-412.000	DEL PERSONAL PROPERTY TAX	0.00	0.00	0.00
101-000-438.000	STATE INCOME TAX	0.00	0.00	0.00
101-000-445.000	PENALTY AND INTEREST ON TAXES	7,000.00	3,953.79	10,000.00
101-000-478.000	DOG LICENSES	4,900.00	1,460.00	4,900.00
101-000-479.000	RENTAL INSPECTION FEE	300.00	375.00	300.00
101-000-480.000	RENTAL REGISTRATION FEE	50.00	0.00	50.00
101-000-481.000	STATE LIQ LIC FEE	1,750.00	783.75	1,750.00
101-000-482.000	BUILDING VARIANCES	0.00	40.00	0.00
101-000-484.000	BUILDING PERMITS	9,000.00	6,540.00	9,000.00
101-000-503.000	CARES ACT GRANT	0.00	0.00	0.00
101-000-534.000	ARPA FUNDING	0.00	0.00	0.00
101-000-543.000	POLICE DEPT GRANT REVENUE	4,000.00	4,000.00	4,000.00
101-000-570.000	PUBLIC ACT 302 POLICE GRANT	900.00	798.68	900.00
101-000-573.000	PPT REIMBURSEMENT	120,000.00	68,362.08	150,000.00
101-000-574.001	REVENUE/STATE SALES TAX	344,863.50	171,484.00	344,863.50
101-000-607.001	PBT AND POLICE REPORT REVENUE	1,600.00	1,307.00	1,600.00
101-000-613.000	REFUSE COLLECTION	135,739.80	79,367.97	135,739.80
101-000-626.000	SERVICES RENDERED & INFO REQ	1,500.00	1,008.00	1,500.00
101-000-627.001	RENTAL INSPECTION	0.00	0.00	0.00
101-000-629.000	DUPLICATING SERVICE (COPIES)	75.00	36.25	75.00
101-000-630.000	PARK RESERVATIONS	600.00	225.00	600.00
101-000-640.000	POLICE PROTECTION REVENUE	0.00	0.00	0.00
101-000-645.001	ADMIN FEE ON PROPERTY TAXES	23,792.11	19,584.08	24,516.50
101-000-645.002	ADMIN REVENUE	870,972.46	514,584.70	870,972.46
101-000-657.000	ORDINANCE FINES AND FEES	3,500.00	2,081.31	3,500.00
101-000-665.000	INTEREST EARNINGS	30,000.00	22,966.49	10,000.00
101-000-667.001	FARMERS MARKET VENDOR RENT	0.00	0.00	0.00
101-000-671.000	FARM LAND LEASE	3,540.00	60.00	3,540.00
101-000-673.000	SALE OF CITY LOT/EQUIPMENT	0.00	2,800.00	0.00
101-000-674.000	CE TREE GRANT	0.00	0.00	0.00
101-000-674.006	MEMORIAL PARK DONATIONS	0.00	0.00	0.00
101-000-674.007	CIVIC DONATIONS	4,000.00	3,853.00	2,500.00
101-000-678.000	MISC REVENUE	32,000.00	31,129.61	10,000.00
101-000-681.000	HPD BENEFIT FUND REVENUE	0.00	0.00	0.00
101-000-684.000	MISC REIMBURSE ACTIVITY	0.00	0.00	0.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET				
101-000-696.001	TAX ANTICIPATION NOTE REVENUE	0.00	0.00	0.00
101-000-699.213	TRANSFER FROM INCOME TAX	57,000.00	158,500.00	57,000.00
101-000-699-412	TRANSFER FROM INDUSTRIAL PARK	13,810.31	0.00	13,810.31
<i>Total Dept 000</i>		2,307,561.66	1,692,491.87	2,314,128.77
<b>TOTAL REVENUES</b>		2,307,561.66	1,692,491.87	2,314,128.77
<b>Expenditures</b>				
<b>Dept 101 - CITY COUNCIL</b>				
101-101-702.000	SALARIES & WAGES	5,040.00	1,770.00	5,040.00
101-101-714.000	FICA	386.00	135.41	386.00
101-101-746.200	BOOKS & PUBLICATIONS	3,000.00	2,315.75	3,000.00
101-101-864.000	CONFERENCE & TRANSPORTATION	500.00	0.00	500.00
101-101-885.000	PERSONNEL RELATIONS	1,000.00	0.00	1,000.00
101-101-886.000	CIVIC PROMOTION	7,000.00	0.00	7,000.00
101-101-887.000	CIVIC PROMOTION EXPENSES BANK	0.00	4,118.82	0.00
101-101-958.000	MEMBERSHIP & DUES	4,000.00	3,084.05	4,000.00
101-101-971.000	MISC EXPENSE	150.00	42.00	150.00
<i>Total Dept 101 - CITY COUNCIL</i>		21,076.00	11,466.03	21,076.00
<b>Dept 172 - CITY MANAGER</b>				
101-172-702.000	SALARIES & WAGES	87,500.13	53,625.92	87,500.13
101-172-714.000	FICA	6,693.76	3,986.65	6,693.76
101-172-719.000	FRINGE BENEFITS	22,499.37	11,739.07	21,095.25
101-172-864.000	CONFERENCE & TRANSPORTATION	1,600.00	50.00	1,600.00
101-172-864.100	CITY VEHICLE EXPENSE	0.00	0.00	0.00
101-172-958.000	MEMBERSHIP & DUES	400.00	151.00	400.00
101-172-971.000	MISC EXPENSE	250.00	21.98	250.00
<i>Total Dept 172 - CITY MANAGER</i>		118,943.26	69,574.62	117,539.14
<b>Dept 173 - OFFICE OPERATIONS</b>				
101-173-699.000	PRINTING & PUBLISHING	0.00	0.00	0.00
101-173-702.000	SALARIES & WAGES	105,272.87	59,361.92	98,321.48
101-173-703.000	PART TIME WAGES	0.00	0.00	0.00
101-173-714.000	FICA	8,053.37	4,495.48	7,521.59
101-173-719.000	FRINGE BENEFITS	19,972.39	12,452.77	47,746.83
101-173-727.000	OFFICE SUPPLIES	8,500.00	5,648.92	8,500.00
101-173-730.000	POSTAGE	10,400.00	38.15	10,400.00
101-173-850.000	TELEPHONE	5,100.00	2,805.82	5,100.00
101-173-859.000	CITY WEBSITE MAINTENANCE	550.00	205.45	550.00
101-173-864.000	CONFERENCE & TRANSPORTATION	300.00	0.00	300.00
101-173-934.000	OFFICE EQUIP MAINT	3,000.00	961.45	3,000.00
101-173-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00



FISCAL YEAR 2024-2025 PROPOSED BUDGET				
101-173-970.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
101-173-970.100	COMPUTER/EQUIPMENT REPLACEMENT	2,500.00	2,273.09	2,500.00
101-173-971.000	MISC EXPENSE	5,000.00	3,042.79	500.00
<b>Total Dept 173 - OFFICE OPERATIONS</b>		<b>168,648.63</b>	<b>91,285.24</b>	<b>184,439.90</b>
<b>Dept 215 - CITY CLERK</b>				
101-215-699.000	PRINTING & PUBLISHING	6,000.00	1,860.00	6,000.00
101-215-702.000	SALARIES & WAGES	57,984.12	35,536.52	57,984.12
101-215-714.000	FICA	4,435.79	2,427.44	4,435.79
101-215-719.000	FRINGE BENEFITS	35,847.77	15,843.70	32,301.41
101-215-864.000	CONFERENCE & TRANSPORTATION	2,700.00	308.25	2,700.00
101-215-958.000	MEMBERSHIP & DUES	500.00	783.00	500.00
101-215-971.000	MISC EXPENSE	150.00	0.00	150.00
<b>Total Dept 215 - CITY CLERK</b>		<b>107,617.68</b>	<b>56,758.91</b>	<b>104,071.32</b>
<b>Dept 253 - TREASURER</b>				
101-253-699.000	PRINTING & PUBLISHING	2,000.00	726.42	2,000.00
101-253-702.000	SALARIES & WAGES	57,049.13	33,794.96	57,049.13
101-253-714.000	FICA	4,364.26	2,542.65	4,364.26
101-253-719.000	FRINGE BENEFITS	31,707.47	15,806.92	33,361.15
101-253-727.000	OFFICE SUPPLIES	100.00	37.12	100.00
101-253-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	2,500.00	2,220.00	2,500.00
101-253-831.000	TAX SERVICE/LEN COUNTY	2,000.00	884.80	2,000.00
101-253-864.000	CONFERENCE & TRANSPORTATION	1,800.00	808.36	1,800.00
101-253-958.000	MEMBERSHIP & DUES	250.00	99.00	250.00
101-253-971.000	MISC EXPENSE	300.00	131.82	300.00
<b>Total Dept 253 - TREASURER</b>		<b>102,070.86</b>	<b>57,050.05</b>	<b>103,724.54</b>
<b>Dept 257 - ASSESSOR</b>				
101-257-699.000	PRINTING & PUBLISHING	2,000.00	564.62	2,000.00
101-257-768.000	CITY REAPPRAISAL	0.00	0.00	0.00
101-257-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	2,500.00	772.00	2,500.00
101-257-818.000	CONTRACTUAL SERVICES	19,090.00	11,149.66	19,090.00
101-257-970.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
101-257-971.000	MISC EXPENSE	1,000.00	0.00	1,000.00
<b>Total Dept 257 - ASSESSOR</b>		<b>24,590.00</b>	<b>12,486.28</b>	<b>24,590.00</b>
<b>Dept 261 - GENERAL FUND</b>				
101-261-718.000	WORKERS COMPENSATION	42,000.00	19,930.00	48,741.00
101-261-718.001	UNEMPLOYMENT COMPENSATION	2,500.00	793.43	2,500.00
101-261-790.000	SALT & SAND INVENTORY	7,500.00	8,889.36	7,500.00
101-261-807.000	AUDIT FEES	7,378.59	7,466.50	7,747.52
101-261-829.000	LIABILITY INSURANCE	93,382.16	76,680.40	75,000.00
101-261-935.000	WEATHER RELATED REPAIR/RESTORATION	0.00	0.00	0.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET				
101-261-955.271	LIBRARY BUILDING MAINTENANCE	5,000.00	23.62	5,000.00
101-261-956.002	PROPERTY TAXES CITY OWNED PRO	7,077.37	7,077.37	7,431.24
101-261-956.003	MOSQUITO SPRAYING	3,500.00	0.00	3,500.00
101-261-956.006	MISCELLANEOUS (313 W MAIN ST)	10,755.00	10,755.00	0.00
101-261-957.000	DOG LICENSE COST	2,750.00	816.00	2,750.00
101-261-958.001	CITY SIGNAGE (W GATEWAY)	0.00	0.00	0.00
101-261-969.000	BAD DEBT EXPENSE	0.00	0.00	0.00
101-261-970.700	PARK PLAYGROUND EQUIPMENT	0.00	0.00	0.00
101-261-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
101-261-995.206	TRANSFER TO FIRE DEPT	33,000.00	33,000.00	33,000.00
101-261-995.208	TRANSFER TO RECREATION	0.00	0.00	0.00
101-261-995.209	TRANSFER TO CEMETERY FUND	40,000.00	40,000.00	40,000.00
101-261-995.210	TRANSFER TO AMBULANCE	18,000.00	18,000.00	18,000.00
101-261-995.211	TRANSFER TO COMMUNITY CTR	0.00	0.00	0.00
101-261-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00
101-261-995.273	TRANSFER TO MUSEUM FUND	0.00	0.00	0.00
101-261-995.809	TRANSFER TO SIDEWALK	17,082.50	17,082.50	0.00
101-261-995.444	PAY BACK ON 2021 CAP IMPROVE BC	0.00	0.00	17,082.50
<b>Total Dept 261 - GENERAL FUND O</b>		<b>289,925.62</b>	<b>240,514.18</b>	<b>268,252.26</b>
<b>Dept 262 - ELECTIONS</b>				
101-262-699.000	PRINTING & PUBLISHING	2,500.00	826.00	2,500.00
101-262-727.000	OFFICE SUPPLIES	500.00	0.00	500.00
101-262-801.000	COMPUTER/SOFTWARE SUPPORT EXI	1,500.00	45.00	1,500.00
101-262-818.000	CONTRACTUAL SERVICES	5,000.00	3,500.10	5,000.00
101-262-864.000	CONFERENCE & TRANSPORTATION	300.00	251.92	300.00
101-262-962.262	ELECTION GRANT EXPENSES	6,000.00	6,000.00	
101-262-970.000	EQUIPMENT REPLACEMENT	1,250.00	0.00	1,250.00
101-262-971.000	MISC EXPENSE	900.00	562.09	900.00
<b>Total Dept 262 - ELECTIONS</b>		<b>17,950.00</b>	<b>11,185.11</b>	<b>11,950.00</b>
<b>Dept 265 - CITY HALL &amp; GROUNDS</b>				
101-265-921.000	ELECTRICITY	6,000.00	3,306.05	6,000.00
101-265-923.000	HEATING FUEL	3,500.00	735.69	3,500.00
101-265-927.000	WATER	850.00	426.88	850.00
101-265-927.100	SPRINKLER DOWNTOWN TREES	100.00	0.00	100.00
101-265-927.200	DOWNTOWN SPRINKLER	5,000.00	0.00	0.00
101-265-930.500	BUILDING MAINTENANCE	7,000.00	3,370.59	5,000.00
101-265-943.000	EQUIPMENT RENTAL	0.00	4,185.06	4,000.00
101-265-971.000	MISC EXPENSE	0.00	0.00	0.00
101-265-991.999	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
<b>Total Dept 265 - CITY HALL &amp; GROUNDS</b>		<b>22,450.00</b>	<b>12,024.27</b>	<b>19,450.00</b>
<b>Dept 266 - CITY ATTORNEY</b>				

FISCAL YEAR 2024-2025 PROPOSED BUDGET				
101-266-827.000	LEGAL FEES	9,000.00	2,135.50	9,000.00
<b>Total Dept 266 - CITY ATTORNEY</b>		<b>9,000.00</b>	<b>2,135.50</b>	<b>9,000.00</b>
<b>Dept 270 - FRINGE BENEFIT A</b>				
101-270-719.001	BENEFITS ADMIN FEES	500.00	0.00	500.00
101-270-719.002	STATE CLAIMS TAX	25.00	0.00	25.00
101-270-719.003	DEDUCTIBLE UTILIZATION	0.00	0.00	0.00
<b>Total Dept 270 - FRINGE BENEFIT A</b>		<b>525.00</b>	<b>0.00</b>	<b>525.00</b>
<b>Dept 301 - POLICE DEPARTMENT</b>				
101-301-702.000	SALARIES & WAGES	180,320.37	85,695.52	214,653.34
101-301-703.000	PART TIME WAGES	103,381.97	47,600.16	103,381.97
101-301-704.000	OFFICERS TRAINING WAGES	8,500.00	2,781.21	8,500.00
101-301-714.000	FICA	13,794.51	10,184.64	24,979.95
101-301-719.000	FRINGE BENEFITS	90,830.02	36,208.90	97,401.00
101-301-727.000	OFFICE SUPPLIES	1,000.00	645.69	1,000.00
101-301-740.000	OPERATING SUPPLIES	1,500.00	865.03	1,500.00
101-301-746.200	BOOKS & PUBLICATIONS	300.00	115.00	300.00
101-301-751.000	GASOLINE	10,000.00	2,434.06	10,000.00
101-301-759.000	UNIFORMS	2,500.00	572.36	2,500.00
101-301-801.000	COMPUTER/SOFTWARE SUPPORT EXP	11,619.00	8,979.78	11,619.00
101-301-850.000	TELEPHONE	2,000.00	871.38	2,000.00
101-301-864.000	CONFERENCE & TRANSPORTATION	700.00	280.00	700.00
101-301-921.000	ELECTRICITY	2,500.00	1,511.14	2,500.00
101-301-923.000	HEATING FUEL	1,200.00	366.50	1,200.00
101-301-927.000	WATER	900.00	630.96	900.00
101-301-930.200	VEHICLE REPAIR & MAINTENANCE	7,000.00	2,970.99	7,000.00
101-301-930.500	BUILDING MAINTENANCE	2,500.00	734.36	2,500.00
101-301-943.000	EQUIPMENT RENTAL	1,000.00	518.11	1,000.00
101-301-958.000	MEMBERSHIP & DUES	500.00	100.00	500.00
101-301-962.000	TRAINING & EQUIPMENT	3,000.00	1,943.10	3,000.00
101-301-962.001	MCOLES CPE TRAINING	0.00	534.60	0.00
101-301-962.302	ACT 302 TRAINING & EQUIP	1,000.00	399.34	1,000.00
101-301-970.000	EQUIPMENT REPLACEMENT	6,000.00	551.54	6,000.00
101-301-971.000	MISC EXPENSE	500.00	20.00	500.00
101-301-977.100	NEW POLICE CAR	57,000.00	51,609.85	57,000.00
<b>Total Dept 301 - POLICE DEPARTMENT</b>		<b>509,545.87</b>	<b>259,124.22</b>	<b>561,635.26</b>
<b>Dept 371 - BUILDING INSPECTION</b>				
101-371-819.000	BLDG CODE INSPECTION	7,250.00	3,870.00	7,250.00
101-371-956.100	RENTAL INSPECTION	1,500.00	750.00	1,500.00
101-371-971.000	MISC EXPENSE	100.00	0.00	100.00
<b>Total Dept 371 - BUILDING INSPECTION</b>		<b>8,850.00</b>	<b>4,620.00</b>	<b>8,850.00</b>

FISCAL YEAR 2024-2025 PROPOSED BUDGET				
<b>Dept 441 - PUBLIC WORKS DEPARTMENT</b>				
101-441-702.000	SALARIES & WAGES	299,795.58	185,450.48	304,302.30
101-441-714.000	FICA	22,934.36	13,964.96	23,279.13
101-441-719.000	FRINGE BENEFITS	168,994.25	79,116.84	158,655.37
101-441-727.000	OFFICE SUPPLIES	800.00	133.11	800.00
101-441-731.000	REFUSE COLLECTION	0.00	65.42	0.00
101-441-731.100	SPRING/FALL CLEANUP	0.00	14,508.23	0.00
101-441-738.000	FORESTRY	50,000.00	21,567.77	50,000.00
101-441-739.000	PARKING LOTS AND ALLEYS	2,500.00	1,613.55	2,500.00
101-441-740.000	OPERATING SUPPLIES	12,500.00	5,401.90	12,500.00
101-441-751.100	PARKS	44,250.00	23,026.01	44,250.00
101-441-759.000	UNIFORMS	3,000.00	1,411.11	3,000.00
101-441-818.000	CONTRACTUAL SERVICES	1,000.00	1,050.00	1,000.00
101-441-850.000	TELEPHONE	2,800.00	1,755.44	2,800.00
101-441-864.000	CONFERENCE & TRANSPORTATION	1,250.00	0.00	1,250.00
101-441-921.000	ELECTRICITY	1,500.00	765.40	1,500.00
101-441-923.000	HEATING FUEL	2,250.00	503.21	2,250.00
101-441-929.000	STREET LIGHTING	49,000.00	36,481.12	49,000.00
101-441-930.500	BUILDING MAINTENANCE	35,000.00	2,394.76	35,000.00
101-441-943.000	EQUIPMENT RENTAL	35,000.00	15,094.40	35,000.00
101-441-958.000	MEMBERSHIP & DUES	500.00	0.00	500.00
101-441-971.000	MISC EXPENSE	1,250.00	1,150.72	1,250.00
<b>Total Dept 441 - PUBLIC WORKS DEPARTMENT</b>		<b>734,324.19</b>	<b>405,454.43</b>	<b>728,836.80</b>
<b>Dept 528 - REFUSE SERVICES</b>				
101-528-726.000	SANITARY LANDFILL	5,000.00	5,000.00	5,000.00
101-528-731.000	REFUSE COLLECTION	128,066.40	77,682.80	134,469.72
101-528-731.100	SPRING/FALL CLEANUP	6,240.00	0.00	6,240.00
<b>Total Dept 528 - REFUSE SERVICES</b>		<b>139,306.40</b>	<b>82,682.80</b>	<b>145,709.72</b>
<b>Dept 567 - PROSECUTOR</b>				
101-567-827.100	PROSECUTOR LEGAL FEES	4,750.00	2,732.94	4,750.00
<b>Total Dept 567 - PROSECUTOR</b>		<b>4,750.00</b>	<b>2,732.94</b>	<b>4,750.00</b>
<b>Dept 701 - PLANNING COMMISSION</b>				
101-701-702.000	SALARIES & WAGES	960.00	80.00	960.00
101-701-714.000	FICA	75.00	6.12	75.00
101-701-746.200	BOOKS & PUBLICATIONS	100.00	0.00	100.00
101-701-821.000	CONTRACTUAL SVCS ZONE/MSTRPL	10,000.00	0.00	10,000.00
101-701-864.000	CONFERENCE & TRANSPORTATION	400.00	0.00	400.00
101-701-958.000	MEMBERSHIP & DUES	300.00	0.00	300.00
101-701-971.000	MISC EXPENSE	50.00	0.00	50.00
<b>Total Dept 701 - PLANNING COMMISSION</b>		<b>11,885.00</b>	<b>86.12</b>	<b>11,885.00</b>

FISCAL YEAR 2024-2025 PROPOSED BUDGET				
<b>TOTAL EXPENDITURES</b>		2,291,458.51	1,319,180.70	2,326,284.94
<b>Fund 101 - GENERAL FUND:</b>				
<b>TOTAL REVENUES</b>		2,307,561.66	1,692,491.87	2,314,128.77
<b>TOTAL EXPENDITURES</b>		2,291,458.51	1,319,180.70	2,326,284.94
<b>NET OF REVENUES &amp; EXPENDITURES</b>		16,103.15	373,311.17	(12,156.17)
<b>BEGINNING CASH</b>		678,189.22	678,189.22	678,189.22
<b>ENDING CASH</b>		694,292.37	1,051,500.39	666,033.05
		2023-24	YTD BALANCE	2024-25
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>AMENDED BUDGET</b>	<b>03/31/2024</b>	<b>PROPOSED</b>
<b>Fund 151 - CEMETERY TRUST FUND</b>				
<b>Revenues</b>				
<b>Dept 000</b>				
151-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00
<b>TOTAL REVENUES</b>		0.00	0.00	0.00
<b>Fund 151 - CEMETERY TRUST FUND:</b>				
<b>TOTAL REVENUES</b>		0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		0.00	0.00	0.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		0.00	0.00	0.00
<b>BEGINNING CASH</b>		0.00	0.00	0.00
<b>ENDING CASH</b>		0.00	0.00	0.00
		2024-25	YTD BALANCE	2024-25
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>PROPOSED AMENDED</b>	<b>01/30/2025</b>	<b>CURRENT BUDGET</b>
<b>Fund 202 - MAJOR STREET FUND</b>				
<b>Revenues</b>				
<b>Dept 000</b>				
202-000-550.000	SOM GRANT REVENUE	0.00	0.00	0.00
202-000-568.000	MI MAJOR ROAD PROGRAM	298,465.20	168,525.40	298,465.20
202-000-568.001	TRUNKLINE MAINT	3,600.00	1,801.36	3,600.00
202-000-665.000	INTEREST EARNINGS	7,500.00	6,015.88	3,000.00
202-000-678.000	MISC REVENUE	0.00	0.00	0.00
202-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
202-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET				
Total Dept 000		309,565.20	176,342.64	305,065.20
<b>TOTAL REVENUES</b>		309,565.20	176,342.64	305,065.20
Expenditures				
<b>Dept 450 - STREET CONSTRUCTION</b>				
202-450-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-450-816.100	STREET RESTORATION	0.00	0.00	0.00
202-450-816.300	METRO ACT EXPENSE	0.00	0.00	0.00
202-450-930.300	PREVENTATIVE MAINTENANCE	45,000.00	0.00	45,000.00
<b>Total Dept 450 - STREET CONSTRUCTION</b>		45,000.00	0.00	45,000.00
<b>Dept 451 - STREET CONSTRUCTION</b>				
202-451-719.100	ADMINISTRATIVE EXPENSE	61,076.83	35,216.51	60,371.23
202-451-740.000	OPERATING SUPPLIES	3,000.00	1,705.78	3,000.00
202-451-780.000	STREET SIGNS	5,000.00	0.00	5,000.00
202-451-816.000	PREVENTATIVE MAINT.	0.00	0.00	0.00
202-451-816.100	STREET RESTORATION	0.00	0.00	0.00
202-451-818.000	CONTRACTUAL SERVICES	2,000.00	1,700.00	2,000.00
202-451-943.000	EQUIPMENT RENTAL	6,000.00	2,273.80	6,000.00
202-451-982.000	NONMOTORIZED TRAILS (1% W&GT)	45,000.00	22,696.00	45,000.00
<b>Total Dept 451 - STREET CONSTRUCTION</b>		122,076.83	63,592.09	121,371.23
<b>Dept 452 - TRAFFIC SERVICES</b>				
202-452-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-452-740.000	OPERATING SUPPLIES	1,000.00	0.00	1,000.00
202-452-818.000	CONTRACTUAL SERVICES	500.00	0.00	500.00
202-452-943.000	EQUIPMENT RENTAL	200.00	0.00	200.00
<b>Total Dept 452 - TRAFFIC SERVICES</b>		1,700.00	0.00	1,700.00
<b>Dept 453 - WINTER MAINTENANCE</b>				
202-453-719.100	ADMINISTRATIVE EXPENSE	31,463.82	18,141.83	31,100.33
202-453-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
202-453-943.000	EQUIPMENT RENTAL	7,500.00	3,376.86	0.00
<b>Total Dept 453 - WINTER MAINTENANCE</b>		38,963.82	21,518.69	31,100.33
<b>Dept 454 - ADM &amp; ENGINEER</b>				
202-454-719.100	ADMINISTRATIVE EXPENSE	29,718.06	18,128.60	31,077.61
202-454-807.000	AUDIT FEES	1,500.00	1,500.00	1,500.00
202-454-807.001	ENGINEERING & DESIGN (N MAPLE G	0.00	0.00	0.00
	PAY BACK ON 2021 CAP IMPROVE BC	70,000.00	70,000.00	70,000.00
202-454-995.203	TRANSFER TO LOCAL STREET	11,736.00	0.00	11,736.00
<b>Total Dept 454 - ADM &amp; ENGINEER</b>		112,954.06	89,628.60	114,313.61

FISCAL YEAR 2024-2025 PROPOSED BUDGET				
<b>Dept 455 - TRUNKLINE</b>				
202-455-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-455-930.050	ROUTINE MAINTENANCE	100.00	0.00	100.00
202-455-930.250	WINTER MAINTENANCE	1,500.00	70.50	1,500.00
202-455-955.001	SWEEP & FLUSHING	300.00	0.00	300.00
202-455-955.002	TREES & SHRUBS	50.00	0.00	50.00
202-455-955.003	DRAINANGE	10.00	0.00	10.00
202-455-955.004	ROADSIDE CLEANUP	50.00	0.00	50.00
202-455-955.005	GRASS & WEEDS	1,500.00	405.26	1,500.00
202-455-955.006	SIGNS & SIGNALS	3,000.00	2,208.42	3,000.00
202-455-955.007	PAVEMENT MARKING	100.00	0.00	100.00
<b>Total Dept 455 - TRUNKLINE</b>		<b>6,610.00</b>	<b>6,610.00</b>	<b>6,610.00</b>
<b>Dept 522 - SWEEPING AND FLUSHING</b>				
202-522-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
202-522-943.000	EQUIPMENT RENTAL	2,200.00	770.40	2,200.00
<b>Total Dept 522 - SWEEPING AND FLUSHING</b>		<b>2,200.00</b>	<b>770.40</b>	<b>2,200.00</b>
<b>TOTAL EXPENDITURES</b>		<b>329,504.71</b>	<b>182,119.78</b>	<b>322,295.17</b>
<b>Fund 202 - MAJOR STREET FUND:</b>				
<b>TOTAL REVENUES</b>		<b>309,565.20</b>	<b>176,342.64</b>	<b>305,065.20</b>
<b>TOTAL EXPENDITURES</b>		<b>329,504.71</b>	<b>182,119.78</b>	<b>322,295.17</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(19,939.51)</b>	<b>(5,777.14)</b>	<b>(17,229.97)</b>
<b>BEGINNING CASH</b>		<b>289,796.57</b>	<b>289,796.57</b>	<b>289,796.57</b>
<b>ENDING CASH</b>		<b>269,857.06</b>	<b>284,019.43</b>	<b>272,566.60</b>
		2024-25	YTD BALANCE	2024-25
GL NUMBER	DESCRIPTION	OPOSED AMENDED	01/30/2025	CURRENT BUDGET
<b>Fund 203 - LOCAL STREET FUND</b>				
<b>Revenues</b>				
<b>Dept 000</b>				
203-000-568.000	MI LOCAL ROADS PROGRAM	102,442.50	57,876.60	102,442.50
203-000-572.000	METRO ACT MONEIS	10,000.00	0.00	10,000.00
203-000-665.000	INTEREST EARNINGS	4,000.00	2,932.16	1,000.00
203-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
203-000-699.202	TRANSFER FROM MAJOR STREETS	70,000.00	0.00	70,000.00
203-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>186,442.50</b>	<b>60,808.76</b>	<b>183,442.50</b>

FISCAL YEAR 2024-2025 PROPOSED BUDGET				
<b>TOTAL REVENUES</b>		<b>186,442.50</b>	<b>60,808.76</b>	<b>183,442.50</b>
<b>Expenditures</b>				
<b>Dept 450 - STREET CONSTRUCTION</b>				
203-450-816.100	STREET RESTORATION	150,000.00	149,126.70	150,000.00
203-450-816.200	PLEASANT STREET RESTORATION	0.00	0.00	0.00
203-450-816.300	METRO ACT EXPENSE	0.00	0.00	0.00
203-450-820.000	ST CONST/RESTORATION	0.00	0.00	0.00
203-450-930.300	PREVENTATIVE MAINTENANCE	15,000.00	0.00	15,000.00
<b>Total Dept 450 - STREET CONSTRUCTION</b>		<b>165,000.00</b>	<b>149,126.70</b>	<b>165,000.00</b>
<b>Dept 451 - STREET CONSTRUCTION</b>				
203-451-719.100	ADMINISTRATIVE EXPENSE	35,538.44	20,393.80	34,957.69
203-451-740.000	OPERATING SUPPLIES	5,000.00	47.56	5,000.00
203-451-816.300	METRO ACT EXPENSE	0.00	0.00	0.00
203-451-943.000	EQUIPMENT RENTAL	8,000.00	1,239.86	8,000.00
203-451-982.000	NONMOTORIZED TRAILS (1% W&GT)	0.00	0.00	0.00
<b>Total Dept 451 - STREET CONSTRUCTION</b>		<b>48,538.44</b>	<b>21,681.22</b>	<b>47,957.69</b>
<b>Dept 452 - TRAFFIC SERVICES</b>				
203-452-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
203-452-740.000	OPERATING SUPPLIES	200.00	0.00	200.00
203-452-943.000	EQUIPMENT RENTAL	250.00	0.00	250.00
<b>Total Dept 452 - TRAFFIC SERVICES</b>		<b>450.00</b>	<b>0.00</b>	<b>450.00</b>
<b>Dept 453 - WINTER MAINTENANCE</b>				
203-453-719.100	ADMINISTRATIVE EXPENSE	18,307.68	10,504.90	18,008.51
203-453-740.000	OPERATING SUPPLIES	500.00	0.00	500.00
203-453-943.000	EQUIPMENT RENTAL	6,000.00	1,912.68	6,000.00
<b>Total Dept 453 - WINTER MAINTENANCE</b>		<b>24,807.68</b>	<b>12,417.58</b>	<b>24,508.51</b>
<b>Dept 454 - ADM &amp; ENGINEER</b>				
203-454-719.100	ADMINISTRATIVE EXPENSE	7,429.51	4,532.15	7,769.40
203-454-807.000	AUDIT FEES	0.00	1,000.00	0.00
<b>Total Dept 454 - ADM &amp; ENGINEER</b>		<b>7,429.51</b>	<b>5,532.15</b>	<b>7,769.40</b>
<b>Dept 522 - SWEEPING AND FLUSHING</b>				
203-522-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
203-522-943.000	EQUIPMENT RENTAL	3,000.00	0.00	3,000.00
<b>Total Dept 522 - SWEEPING AND FLUSHING</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>249,225.63</b>	<b>188,757.65</b>	<b>248,685.60</b>



FISCAL YEAR 2024-2025 PROPOSED BUDGET				
<b>Fund 203 - LOCAL STREET FUND:</b>				
<b>TOTAL REVENUES</b>		186,442.50	60,808.76	183,442.50
<b>TOTAL EXPENDITURES</b>		249,225.63	188,757.65	248,685.60
<b>NET OF REVENUES &amp; EXPENDITURES</b>		(62,783.13)	(127,948.89)	(65,243.10)
<b>BEGINNING CASH</b>		75,043.37	75,043.37	75,043.37
<b>ENDING CASH</b>		12,260.24	(52,905.52)	9,800.27
		2024-25	YTD BALANCE	2024-25
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>OPOSED AMENDED</b>	<b>01/30/2025</b>	<b>CURRENT BUDGET</b>
<b>Fund 206 - FIRE DEPARTMENT FUND</b>				
<b>Revenues</b>				
<b>Dept 000</b>				
206-000-630.002	FIRE INSURANCE RECEIVABLES	5,600.00	2,712.00	5,600.00
206-000-637.001	MEDINA TOWNSHIP FIRE CONTRACT	7,900.00	5,925.00	7,900.00
206-000-637.002	PITTSFORD TWP FIRE CONTRACT	42,000.00	21,000.00	42,000.00
206-000-637.003	HUDSON TOWNSHIP FIRE CONTRAC	31,690.00	23,767.50	31,690.00
206-000-642.000	SALE OF FIRE TRUCK	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	4,000.00	2,933.68	1,500.00
206-000-674.000	CONTRIBUTIONS & DONATIONS	300.00	0.00	300.00
206-000-674.001	DONATIONS FOR EQUIPMENT	500.00	200.00	500.00
206-000-678.000	MISC REVENUE	500.00	359.90	100.00
206-000-699.101	TRANSFER FROM GENERAL FUND	33,000.00	33,000.00	33,000.00
206-000-699.213	TRANSFER FROM INCOME TAX	62,480.72	31,240.00	62,480.72
<b>Total Dept 000</b>		<b>217,430.00</b>	<b>204,917.15</b>	<b>185,070.72</b>
<b>TOTAL REVENUES</b>		<b>217,430.00</b>	<b>204,917.15</b>	<b>185,070.72</b>
<b>Expenditures</b>				
<b>Dept 000</b>				
206-000-674.002	GENERAL DONATIONS	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 336 - FIRE DEPARTMENT</b>				
206-336-699.000	PRINTING PUBLISHING	30.00	0.00	30.00
206-336-702.000	SALARIES & WAGES	55,000.00	38,103.17	55,000.00
206-336-714.000	FICA	4,207.50	2,914.91	4,207.50
206-336-719.000	FRINGE BENEFITS	0.00	0.00	0.00
206-336-719.004	FIREMENS ACCIDENT INSURANCE	944.00	944.00	995.00
206-336-723.000	HFD BENEFIT FUND EXPENSE	0.00	0.00	0.00
206-336-727.000	OFFICE SUPPLIES	800.00	183.06	800.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET				
206-336-730.000	POSTAGE	25.00	0.00	25.00
206-336-740.000	OPERATING SUPPLIES	3,200.00	187.99	3,200.00
206-336-751.000	GASOLINE	4,300.00	949.53	4,300.00
206-336-801.000	COMPUTER/SOFTWARE SUPPORT EX	0.00	0.00	0.00
206-336-807.000	AUDIT FEES	400.00	400.00	400.00
206-336-850.000	TELEPHONE	0.00	234.74	0.00
206-336-921.000	ELECTRICITY	4,800.00	3,306.09	4,800.00
206-336-927.000	WATER	1,800.00	736.47	1,800.00
206-336-930.200	VEHICLE REPAIR & MAINTENANCE	19,000.00	6,871.68	15,000.00
206-336-930.500	BUILDING MAINTENANCE	4,000.00	2,563.93	4,000.00
206-336-932.000	FIRE EQUIP REPAIR/REPLCMT	14,300.00	3,588.73	14,300.00
206-336-934.000	OFFICE EQUIP MAINT	1,500.00	209.00	1,500.00
206-336-956.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
206-336-956.100	BUILDING IMPROVEMENTS	1,000.00	904.04	1,000.00
206-336-956.300	FIRE DEPT BENEFIT EXPENSE	500.00	0.00	500.00
206-336-956.500	COMPUTER SOFTWARE SUPPORT	3,490.00	1,260.44	3,490.00
206-336-958.000	MEMBERSHIP & DUES	1,500.00	960.94	1,500.00
206-336-962.000	TRAINING & EQUIPMENT	4,000.00	2,104.01	4,000.00
206-336-968.500	PAYBACK ON 2021 BOND	6,500.99	6,500.99	0.00
206-336-971.000	MISC EXPENSE	1,600.00	141.93	1,600.00
206-336-971.002	CAPITAL OUTLAY	0.00	0.00	
206-336-979.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00
206-336-991.000	DEBT RETIREMENT	0.00	0.00	0.00
206-336-991.400	PAYMENT ON FIRE TRUCK LOAN	62,480.72	62,480.72	62,480.72
206-336-991.999	TO BUILD FUND BALANCE FIRE DEPT	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		195,378.21	135,546.37	184,928.22
<b>TOTAL EXPENDITURES</b>		195,378.21	135,546.37	184,928.22
Fund 206 - FIRE DEPARTMENT FUND:				
<b>TOTAL REVENUES</b>		217,430.00	204,917.15	185,070.72
<b>TOTAL EXPENDITURES</b>		195,378.21	135,546.37	184,928.22
<b>NET OF REVENUES &amp; EXPENDITURES</b>		22,051.79	69,370.78	142.50
<b>BEGINNING CASH</b>		141,791.24	141,791.24	163,843.03
<b>ENDING CASH</b>		163,843.03	211,162.02	163,985.53
		2024-25	YTD BALANCE	2024-25
GL NUMBER	DESCRIPTION	OPOSED AMENDED	01/30/2025	CURRENT BUDGET
Fund 208 - RECREATION FUND				
Revenues				
Dept 000				

FISCAL YEAR 2024-2025 PROPOSED BUDGET				
208-000-665.000	INTEREST EARNINGS	0.00	16.42	0.00
208-000-674.007	CIVIC DONATIONS	0.00	0.00	0.00
208-000-678.000	MISC REVENUE	0.00	0.00	0.00
208-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
Total Dept 000		0.00	16.42	0.00
Dept 753 - SOCCER				
208-753-607.000	FEES	0.00	0.00	0.00
208-753-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00
208-753-651.001	CONCESSION REVENUE	0.00	0.00	0.00
Total Dept 753 - SOCCER		0.00	0.00	0.00
Dept 784 - LITTLE LEAGUE				
208-784-607.000	FEES	0.00	0.00	0.00
208-784-651.001	CONCESSION REVENUE	0.00	0.00	0.00
208-784-651.002	TOURNAMENT FEES	0.00	0.00	0.00
Total Dept 784 - LITTLE LEAGUE		0.00	0.00	0.00
Dept 786 - GIRLS SOFTBALL				
208-786-607.000	FEES	0.00	0.00	0.00
208-786-647.000	CONCESSIONS INCOME	0.00	0.00	0.00
208-786-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00
208-786-651.001	CONCESSION REVENUE	0.00	0.00	0.00
208-786-651.003	GIRLS SOFTBALL UNITED WAY	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00
Dept 787 - SOCCER U 14				
208-787-607.000	FEES	0.00	0.00	0.00
208-787-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14		0.00	0.00	0.00
Dept 788 - FLOOR HOCKEY				
208-788-607.000	FEES	0.00	0.00	0.00
Total Dept 788 - FLOOR HOCKEY		0.00	0.00	0.00
<b>TOTAL REVENUES</b>				
		0.00	16.42	0.00
<b>Expenditures</b>				
Dept 752 - RECREATION DEPARTMENT				
208-752-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
208-752-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-752-770.000	FIELD & GEN MAINT	0.00	0.00	0.00
208-752-807.000	AUDIT FEES	0.00	0.00	0.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET				
208-752-814.000	FIELD TRIPS	0.00	0.00	0.00
208-752-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
208-752-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00
208-752-956.007	CONTRACT REC PLAN PREP	0.00	0.00	0.00
208-752-971.000	MISC EXPENSE	0.00	0.00	0.00
<i>Total Dept 752 - RECREATION DEPARTMENT</i>		0.00	0.00	0.00
Dept 753 - SOCCER				
208-753-715.000	INSURANCE	0.00	0.00	0.00
208-753-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-753-759.000	UNIFORMS	0.00	0.00	0.00
208-753-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
208-753-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00
208-753-825.000	FUNDRAISER COST	0.00	0.00	0.00
208-753-955.000	MISC EXPENSE	0.00	0.00	0.00
<i>Total Dept 753 - SOCCER</i>		0.00	0.00	0.00
Dept 784 - LITTLE LEAGUE				
208-784-674.002	LITTLE LEAGUE SPONSOR/DONATION	0.00	0.00	0.00
208-784-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-784-759.000	UNIFORMS	0.00	0.00	0.00
208-784-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
208-784-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
208-784-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00
208-784-955.000	MISC EXPENSE	0.00	0.00	0.00
<i>Total Dept 784 - LITTLE LEAGUE</i>		0.00	0.00	0.00
Dept 786 - GIRLS SOFTBALL				
208-786-715.000	INSURANCE	0.00	0.00	0.00
208-786-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-786-759.000	UNIFORMS	0.00	0.00	0.00
208-786-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
208-786-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00
208-786-828.000	SPONSOR FEES	0.00	0.00	0.00
208-786-901.000	ADVERTISING	0.00	0.00	0.00
208-786-971.000	MISC EXPENSE	0.00	0.00	0.00
<i>Total Dept 786 - GIRLS SOFTBALL</i>		0.00	0.00	0.00
Dept 787 - SOCCER U 14				
208-787-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-787-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00
<i>Total Dept 787 - SOCCER U 14</i>		0.00	0.00	0.00
Dept 788 - FLOOR HOCKEY				

FISCAL YEAR 2024-2025 PROPOSED BUDGET				
208-788-715.000	INSURANCE	0.00	0.00	0.00
208-788-740.000	OPERATING SUPPLIES	0.00	0.00	0.00
208-788-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
208-788-830.000	TROPHIES	0.00	0.00	0.00
<i>Total Dept 788 - FLOOR HOCKEY</i>		0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		0.00	0.00	0.00
<b>Fund 208 - RECREATION FUND:</b>				
<b>TOTAL REVENUES</b>		0.00	16.42	0.00
<b>TOTAL EXPENDITURES</b>		0.00	0.00	0.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		0.00	0.00	0.00
<b>BEGINNING CASH</b>		2,903.87	2,903.87	2,903.87
<b>ENDING CASH</b>		2,903.87	2,903.87	2,903.87
		2024-25	YTD BALANCE	2024-25
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>OPOSED AMENDED</b>	<b>01/30/2025</b>	<b>CURRENT BUDGET</b>
<b>Fund 209 - CEMETARY FOUNDATION</b>				
<b>Revenues</b>				
<b>Dept 000</b>				
209-000-607.001	CEMETERY FOUNDATIONS	8,000.00	2,735.00	8,000.00
209-000-607.002	CEMETERY BURIAL FEES	8,000.00	5,600.00	8,000.00
209-000-607.003	PERPETUAL CARE FEES	0.00	0.00	0.00
209-000-607.004	SALE OF CEMETERY LOT	4,500.00	4,095.00	3,000.00
209-000-665.000	INTEREST EARNINGS	800.00	419.43	400.00
209-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
209-000-699.101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	40,000.00
209-000-699.213	TRANSFER FROM INCOME TAX	60,000.00	30,000.00	60,000.00
<b>Total Dept 000</b>		121,300.00	82,849.43	119,400.00
<b>TOTAL REVENUES</b>		121,300.00	82,849.43	119,400.00
<b>Expenditures</b>				
<b>Dept 567 - CEMETARY MAINTENANCE</b>				
209-567-719.000	FRINGE BENEFITS	0.00	0.00	0.00
209-567-719.100	ADMINISTRATIVE EXPENSE	19,347.27	11,230.73	19,252.68
209-567-738.000	FORESTRY	10,000.00	0.00	10,000.00
209-567-740.000	OPERATING SUPPLIES	2,000.00	180.30	2,000.00
209-567-777.000	ROADS & FENCES	5,000.00	0.00	5,000.00
209-567-801.000	COMPUTER/SOFWARE SUPPORT EXI	915.00	820.00	915.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET				
209-567-807.000	AUDIT FEES	200.00	200.00	200.00
209-567-818.000	CONTRACTUAL SERVICES	40,000.00	28,500.00	36,300.00
209-567-832.000	FOUNDATIONS / HEADSTONE REPAIR	1,500.00	360.60	1,500.00
209-567-930.500	BUILDING MAINTENANCE	5,000.00	1,000.00	5,000.00
209-567-943.000	EQUIPMENT RENTAL	12,500.00	3,898.93	12,500.00
209-567-971.000	CAPITAL OUTLAY	20,000.00	0.00	20,000.00
<i>Total Dept 567 - CEMETARY MAINTENANCE</i>		116,462.27	46,190.56	112,667.68
<b>TOTAL EXPENDITURES</b>		116,462.27	46,190.56	112,667.68
Fund 209 - CEMETARY FOUNDATION:				
<b>TOTAL REVENUES</b>		121,300.00	82,849.43	119,400.00
<b>TOTAL EXPENDITURES</b>		116,462.27	46,190.56	112,667.68
<b>NET OF REVENUES &amp; EXPENDITURES</b>		4,837.73	36,658.87	6,732.32
<b>BEGINNING CASH</b>		8,009.16	8,009.16	8,009.16
<b>ENDING CASH</b>		12,846.89	44,668.03	14,741.48
		2024-25	YTD BALANCE	2024-25
GL NUMBER	DESCRIPTION	PROPOSED AMENDED	01/30/2025	CURRENT BUDGET
Fund 210 - AMBULANCE				
Revenues				
Dept 000				
210-000-403.001	1% MILLAGE / CITY PROPERTY TAX	52,212.43	52,212.43	54,000.00
210-000-413.000	HILLSDALE COUNTY ALS TAX MILLS	149,100.00	73,340.52	149,100.00
210-000-413.001	WRIGHT TWP/WALDRON ALS CONTR	1,800.00	9,000.00	1,800.00
210-000-413.002	DOVER TOWNSHIP ALS TAX MILLS	34,500.00	17,308.12	34,500.00
210-000-413.003	MEDINA TOWNSHIP ALS TAX MILLS	11,500.00	0.00	11,500.00
210-000-413.004	HUDSON TOWNSHIP ALS TAX MILLS	60,000.00	31,668.22	60,000.00
210-000-445.000	PENALTY AND INTEREST ON TAXES	52.00	0.00	52.00
210-000-573.000	PPT REIMBURSEMENT	7,820.00	7,694.45	7,820.00
210-000-830.002	A.L.S. INSURANCE RECEIVABLES	330,000.00	191,772.65	330,000.00
210-000-838.000	AMBULANCE BILLING SERVICES	5,000.00	2,397.00	5,000.00
210-000-665.000	INTEREST EARNINGS	3,000.00	2,780.03	3,000.00
210-000-678.000	MISC REVENUE	0.00	1,018.95	0.00
210-000-678.004	MISC REVENUE BENEFIT FUND	0.00	0.00	0.00
210-000-696.000	MISC REVENUE LOAN PROCEEDS	0.00	0.00	0.00
210-000-699.101	TRANSFER FROM GENERAL FUND	18,000.00	18,000.00	18,000.00
210-000-699.213	TRANSFER FROM INCOME TAX	70,000.00	35,000.00	70,000.00
210-000-699.592	TRANSFER IN FROM UTILITES	0.00	0.00	
<b>Total Dept 000</b>		742,984.43	442,192.37	744,772.00

<b>FISCAL YEAR 2024-2025 PROPOSED BUDGET</b>				
<b>TOTAL REVENUES</b>		<b>742,984.43</b>	<b>442,192.37</b>	<b>744,772.00</b>
<b>Expenditures</b>				
<b>Dept 651 - AMBULANCE DEPARTMENT</b>				
210-651-702.000	SALARIES & WAGES	560,000.00	343,840.57	500,000.00
210-651-714.000	FICA	42,840.00	26,070.98	38,250.00
210-651-719.000	FRINGE BENEFITS	108,732.96	60,866.72	85,000.00
210-651-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
210-651-727.000	OFFICE SUPPLIES	1,000.00	531.90	1,000.00
210-651-728.000	SOFTWARE MAINTENANCE	1,200.00	266.28	1,200.00
210-651-730.000	POSTAGE	250.00	0.00	250.00
210-651-740.000	OPERATING SUPPLIES	7,000.00	2,936.67	7,000.00
210-651-741.000	CLEANING SUPPLIES	1,000.00	270.98	1,000.00
210-651-751.000	GASOLINE	14,500.00	6,592.88	14,500.00
210-651-759.000	UNIFORMS	2,000.00	656.27	2,000.00
210-651-802.000	CONTRACT TO HOUSE ALS UNIT	8,000.00	3,722.83	8,000.00
210-651-803.000	CONTRACT BILLING SVC EXPENSE	300.00	321.40	300.00
210-651-807.000	AUDIT FEES	350.00	350.00	350.00
210-651-818.000	CONTRACTUAL SERVICES	5,800.00	3,235.12	5,800.00
210-651-835.001	HEALTH SERVICES	0.00	0.00	0.00
210-651-850.000	TELEPHONE	7,500.00	3,974.65	4,170.00
210-651-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00
210-651-923.000	HEATING FUEL	0.00	0.00	0.00
210-651-930.100	EQUIPMENT REPAIRS/MAINTENANCE	5,000.00	2,177.33	5,000.00
210-651-930.200	VEHICLE REPAIR & MAINTENANCE	6,000.00	3,658.24	6,000.00
210-651-930.500	BUILDING MAINTENANCE	3,500.00	2,215.07	3,500.00
210-651-934.000	OFFICE EQUIP MAINT	1,500.00	769.02	0.00
210-651-958.000	MEMBERSHIP & DUES	225.00	0.00	225.00
210-651-961.100	AMBULANCE NOTE PAYABLE	0.00	0.00	0.00
210-651-962.000	TRAINING & EQUIPMENT	1,200.00	1,050.00	1,200.00
210-651-968.500	PAYBACK ON 2021 BOND	0.00	0.00	0.00
210-651-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
210-651-977.300	HILLSDALE CTY CAPITAL IMPROV.	12,000.00	1,728.08	12,000.00
210-651-990.000	LUCAS DEVICE PAYMENT	0.00	0.00	0.00
210-651-991.300	AMBULANCE NOTE PAYABLE	45,490.19	45,490.19	46,935.00
210-651-995.000	INTEREST PAYMENTS	0.00	0.00	0.00
<b>Total Dept 651 - AMBULANCE DEPARTMENT</b>		<b>835,388.15</b>	<b>510,725.18</b>	<b>743,680.00</b>
<b>TOTAL EXPENDITURES</b>		<b>835,388.15</b>	<b>510,725.18</b>	<b>743,680.00</b>
<b>Fund 210 - AMBULANCE:</b>				
<b>TOTAL REVENUES</b>		<b>742,984.43</b>	<b>442,192.37</b>	<b>744,772.00</b>
<b>TOTAL EXPENDITURES</b>		<b>835,388.15</b>	<b>510,725.18</b>	<b>743,680.00</b>

FISCAL YEAR 2024-2025 PROPOSED BUDGET				
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(92,403.72)</b>	<b>(68,532.81)</b>	<b>1,092.00</b>
<b>BEGINNING CASH</b>		109,164.79	109,164.79	109,164.79
<b>ENDING CASH</b>		16,761.07	40,631.98	110,256.79
		2024-25	YTD BALANCE	2024-25
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>OPOSED AMENDED</b>	<b>01/30/2025</b>	<b>CURRENT BUDGET</b>
<b>Fund 211 - COMMUNITY CENTER</b>				
<b>Revenues</b>				
<b>Dept 000</b>				
211-000-477.000	FRANCHISE FEE	24,000.00	10,300.49	24,000.00
211-000-665.000	INTEREST EARNINGS	1,000.00	865.69	1,000.00
211-000-667.000	RENTAL INCOME 313 W MAIN	4,200.00	2,450.00	4,200.00
211-000-667.002	RENTAL INCOME COMM CTR	3,500.00	2,080.00	3,500.00
211-000-667.003	DEPT ON AGING RENTAL	10,200.00	5,950.00	10,200.00
211-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
211-000-675.999	TELEPHONE REIMBURSEMENT LCDA	1,000.00	946.13	1,000.00
211-000-678.000	MISC REVENUE	0.00	0.00	0.00
211-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
211-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>43,900.00</b>	<b>22,592.31</b>	<b>43,900.00</b>
<b>TOTAL REVENUES</b>		<b>43,900.00</b>	<b>22,592.31</b>	<b>43,900.00</b>
<b>Expenditures</b>				
<b>Dept 805 - COMMUNITY CENTER</b>				
211-805-719.100	ADMINISTRATIVE EXPENSE	16,382.94	10,747.24	18,423.85
211-805-740.000	OPERATING SUPPLIES	500.00	28.29	500.00
211-805-776.001	313 W MAIN STREET	150.00	0.00	150.00
211-805-807.000	AUDIT FEES	200.00	200.00	188.75
211-805-818.000	CONTRACTUAL SERVICES	1,500.00	358.26	1,500.00
211-805-850.000	TELEPHONE	1,500.00	1,097.61	1,500.00
211-805-921.000	ELECTRICITY	9,500.00	6,481.55	9,500.00
211-805-923.000	HEATING FUEL	2,500.00	928.28	2,500.00
211-805-927.000	WATER	750.00	458.06	750.00
211-805-930.500	BUILDING MAINTENANCE	3,500.00	3,137.79	3,000.00
211-805-943.000	EQUIPMENT RENTAL	1,500.00	805.32	800.00
211-805-957.001	313 W MAIN TAXES	1,768.31	1,768.31	1,777.44
211-805-971.000	CAPITAL IMPROVEMENTS	10,000.00	0.00	10,000.00
<b>Total Dept 805 - COMMUNITY CENTER</b>		<b>49,751.25</b>	<b>26,010.71</b>	<b>50,590.04</b>



FISCAL YEAR 2024-2025 PROPOSED BUDGET				
<b>TOTAL EXPENDITURES</b>		49,751.25	26,010.71	50,590.04
<b>Fund 211 - COMMUNITY CENTER:</b>				
<b>TOTAL REVENUES</b>		43,900.00	22,592.31	43,900.00
<b>TOTAL EXPENDITURES</b>		49,751.25	26,010.71	50,590.04
<b>NET OF REVENUES &amp; EXPENDITURES</b>		(5,851.25)	(3,418.40)	(6,690.04)
<b>BEGINNING CASH</b>		38,505.13	38,505.13	38,505.13
<b>ENDING CASH</b>		32,653.88	35,086.73	31,815.09
		2024-25	YTD BALANCE	2024-25
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>OPOSED AMENDED</b>	<b>01/30/2025</b>	<b>CURRENT BUDGET</b>
<b>Fund 213 - INCOME TAX FUND</b>				
<b>Revenues</b>				
<b>Dept 000</b>				
213-000-438.000	RESIDENTIAL INCOME TAX	240,000.00	42,023.51	240,000.00
213-000-438.001	NON RESIDENT INCOME TAX	15,000.00	2,663.90	15,000.00
213-000-438.002	CORPORATIONS	4,000.00	12,797.32	4,000.00
213-000-438.003	QUARTERLY WITHHOLDINGS	370,000.00	241,492.26	370,000.00
213-000-629.002	INSURANCE REVENUE	0.00	0.00	0.00
213-000-665.000	INTEREST EARNINGS	1,500.00	2,257.25	1,500.00
213-000-678.000	MISC REVENUE	0.00	0.00	0.00
213-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>630,500.00</b>	<b>301,234.24</b>	<b>630,500.00</b>
<b>TOTAL REVENUES</b>		<b>630,500.00</b>	<b>301,234.24</b>	<b>630,500.00</b>
<b>Expenditures</b>				
<b>Dept 192 - INCOME TAX</b>				
213-192-437.000	INCOME TAX REFUNDS	21,000.00	3,314.69	21,000.00
213-192-699.000	PRINTING & PUBLISHING	100.00	0.00	100.00
213-192-719.000	FRINGE BENEFITS	0.00	0.00	0.00
213-192-719.100	ADMINISTRATIVE EXPENSE	124,148.16	73,276.91	125,617.66
213-192-727.000	OFFICE SUPPLIES	1,500.00	4,436.96	1,500.00
213-192-730.000	POSTAGE	500.00	188.00	500.00
213-192-807.000	AUDIT FEES	4,000.00	4,000.00	4,000.00
213-192-827.000	LEGAL FEES	0.00	0.00	0.00
213-192-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00
213-192-971.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00
213-192-995.101	TRANSFER TO GENERAL FUND	57,000.00	158,500.00	57,000.00
213-192-995.202	TRANSFER TO MAJOR STREETS	0.00	0.00	0.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET				
213-192-995.203	TRANSFER TO LOCAL STREETS	0.00	0.00	0.00
213-192-995.206	TRANSFER TO FIRE DEPT	62,480.00	31,240.00	62,480.00
213-192-995.209	TRANSFER TO CEMETERY FUND	60,000.00	30,000.00	60,000.00
213-192-995.210	TRANSFER TO AMBULANCE	70,000.00	35,000.00	70,000.00
213-192-995.211	TRANSFER TO COMMUNITY CENTER	0.00	0.00	0.00
213-192-995.248	TRANSFER TO DDA FOR PARKING LO	0.00	0.00	0.00
213-192-995.273	TRANSFER TO MUSEUM	0.00	0.00	0.00
213-192-995.412	TRANSFER TO IND PARK	0.00	0.00	0.00
213-192-995.592	TRANSFER TO UTILITY FUND	195,341.00	97,670.50	195,341.00
213-192-995.809	TRANSFER TO SIDEWALK FUND	0.00	0.00	0.00
<b>Total Dept 192 - INCOME TAX</b>		<b>596,069.16</b>	<b>437,627.06</b>	<b>597,538.66</b>
<b>TOTAL EXPENDITURES</b>		<b>596,069.16</b>	<b>437,627.06</b>	<b>597,538.66</b>
Fund 213 - INCOME TAX FUND:				
<b>TOTAL REVENUES</b>		<b>630,500.00</b>	<b>301,234.24</b>	<b>630,500.00</b>
<b>TOTAL EXPENDITURES</b>		<b>596,069.16</b>	<b>437,627.06</b>	<b>597,538.66</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>34,430.84</b>	<b>(136,392.82)</b>	<b>32,961.34</b>
<b>BEGINNING CASH</b>		<b>244,789.45</b>	<b>244,789.45</b>	<b>244,789.45</b>
<b>ENDING CASH</b>		<b>279,220.29</b>	<b>108,396.63</b>	<b>277,750.79</b>
		2024-25	YTD BALANCE	2024-25
GL NUMBER	DESCRIPTION	PROPOSED AMENDED	01/30/2025	CURRENT BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
Revenues				
Dept 000				
248-000-542.000	TAX MONIES CAPTURED	0.00	0.00	0.00
248-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00
248-000-667.005	RENTAL INCOME 306 W MAIN	0.00	0.00	0.00
248-000-678.000	MISC REVENUE	0.00	0.00	0.00
248-000-693.000	GAIN ON SALE OF DEPRECIABLE FIX	0.00	0.00	0.00
248-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dept 737 - DOWNTOWN DEVELOPMENT				
248-737-674.008	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00
<b>Total Dept 737 - DOWNTOWN DEVELOPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FISCAL YEAR 2024-2025 PROPOSED BUDGET				
<b>Expenditures</b>				
<b>Dept 737 - DOWNTOWN DEVELOPMENT</b>				
248-737-698.000	PROPERTY TAXES	0.00	0.00	0.00
248-737-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
248-737-807.000	AUDIT FEES	0.00	0.00	0.00
248-737-901.000	ADVERTISING	1,000.00	1,000.00	0.00
248-737-921.000	ELECTRICITY	0.00	0.00	0.00
248-737-923.000	HEATING FUEL	0.00	0.00	0.00
248-737-927.000	WATER	0.00	0.00	0.00
248-737-930.400	MAINTENANCE/306 W. MAIN	0.00	0.00	0.00
248-737-956.008	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00
248-737-956.009	COMMUNITY PAINTING PROJECT	0.00	0.00	0.00
248-737-956.010	CITY SIGN /BANNER PROGRAM	0.00	0.00	0.00
248-737-956.011	HOLIDAY DECOR/LIGHTS	0.00	0.00	0.00
248-737-956.012	TRASH BINS & MISC ACCESSORIES	0.00	0.00	0.00
248-737-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
<i>Total Dept 737 - DOWNTOWN DEVELOPMENT</i>		0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		1,000.00	1,000.00	0.00
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>				
<b>TOTAL REVENUES</b>		0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		1,000.00	1,000.00	0.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		(1,000.00)	(1,000.00)	0.00
<b>BEGINNING CASH</b>		43,170.76	43,170.76	42,170.76
<b>ENDING CASH</b>		42,170.76	42,170.76	42,170.76
		2024-25	YTD BALANCE	2024-25
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>PROPOSED</b>	<b>AMENDED</b>	<b>01/30/2025</b>
				<b>CURRENT BUDGET</b>
<b>Fund 273 - MUSEUM FUND</b>				
<b>Revenues</b>				
<b>Dept 000</b>				
273-000-647.000	SALE OF SURPLUS PROPERTY	2,250.00	1,800.25	0.00
273-000-665.000	INTEREST EARNINGS	400.00	278.95	0.00
273-000-667.004	RENTAL INCOME	6,600.00	3,850.00	6,600.00
273-000-674.000	CONTRIBUTIONS & DONATIONS	5,000.00	0.00	5,000.00
273-000-678.006	BCHS BOOK SALES	0.00	0.00	0.00
273-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
<b>Total Dept 000</b>		14,250.00	5,929.20	11,600.00
<b>Dept 804 - MUSEUM FUND</b>				

FISCAL YEAR 2024-2025 PROPOSED BUDGET				
273-804-402.000	PROPERTY TAXES	0.00	0.00	0.00
<b>Total Dept 804 - MUSEUM FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>14,250.00</b>	<b>5,929.20</b>	<b>11,600.00</b>
<b>Expenditures</b>				
<b>Dept 804 - MUSEUM FUND</b>				
273-804-699.000	PRINTING & PUBLISHING	0.00	0.00	0.00
273-804-719.100	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00
273-804-727.000	OFFICE SUPPLIES	200.00	0.00	200.00
273-804-730.000	POSTAGE	50.00	0.00	50.00
273-804-740.001	ARCHIVAL BOXES	0.00	0.00	0.00
273-804-740.002	PRESERVATION SUPPLIES	0.00	0.00	0.00
273-804-741.000	CLEANING SUPPLIES	0.00	0.00	0.00
273-804-745.000	COPY SUPPLIES	0.00	0.00	0.00
273-804-746.200	BOOKS & PUBLICATIONS	0.00	0.00	0.00
273-804-759.001	DRY CLEANING	0.00	0.00	0.00
273-804-807.000	AUDIT FEES	50.00	50.00	50.00
273-804-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
273-804-850.000	TELEPHONE	1,500.00	748.23	450.00
273-804-921.000	ELECTRICITY	3,500.00	919.34	3,500.00
273-804-923.000	HEATING FUEL	3,200.00	715.53	3,200.00
273-804-927.000	WATER	950.00	487.50	360.00
273-804-930.500	BUILDING MAINTENANCE	3,000.00	921.20	3,000.00
273-804-956.016	PROPERTY TAXES	786.81	786.81	700.00
273-804-971.000	MISC EXPENSE	0.00	0.00	0.00
<b>Total Dept 804 - MUSEUM FUND</b>		<b>13,236.81</b>	<b>4,628.61</b>	<b>11,510.00</b>
<b>TOTAL EXPENDITURES</b>		<b>13,236.81</b>	<b>4,628.61</b>	<b>11,510.00</b>
<b>Fund 273 - MUSEUM FUND:</b>				
<b>TOTAL REVENUES</b>		<b>14,250.00</b>	<b>5,929.20</b>	<b>11,600.00</b>
<b>TOTAL EXPENDITURES</b>		<b>13,236.81</b>	<b>4,628.61</b>	<b>11,510.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>1,013.19</b>	<b>1,300.59</b>	<b>90.00</b>
<b>BEGINNING CASH</b>		<b>11,763.49</b>	<b>11,763.49</b>	<b>12,776.68</b>
<b>ENDING CASH</b>		<b>12,776.68</b>	<b>13,064.08</b>	<b>12,866.68</b>
		<b>2024-25</b>	<b>YTD BALANCE</b>	<b>2024-25</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>POSED AMENDED</b>	<b>01/30/2025</b>	<b>CURRENT BUDGET</b>
<b>Fund 412 - INDUSTRIAL PARK FUND</b>				

FISCAL YEAR 2024-2025 PROPOSED BUDGET				
<b>Revenues</b>				
<b>Dept 000</b>				
412-000-642.001	SALE OF INDUSTRIAL PARK LOTS	0.00	0.00	0.00
412-000-665.000	INTEREST EARNINGS	0.00	330.20	0.00
412-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>0.00</b>	<b>534.75</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>864.95</b>	<b>0.00</b>
<b>Expenditures</b>				
<b>Dept 736 - INDUSTRIAL PARK DEVELOPMENT</b>				
412-736-921.000	ELECTRICITY	0.00	0.00	0.00
412-736-930.500	BUILDING MAINTENANCE	0.00	0.00	0.00
412-736-943.000	EQUIPMENT RENTAL	1,500.00	979.84	0.00
412-736-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
412-736-995.101	TRANSFER FUND BALANCE TO GENE	13,810.31	0.00	13,810.31
<b>Total Dept 736 - INDUSTRIAL PARK DEVELOPMENT</b>		<b>15,310.31</b>	<b>979.84</b>	<b>13,810.31</b>
<b>TOTAL EXPENDITURES</b>		<b>15,310.31</b>	<b>979.84</b>	<b>13,810.31</b>
<b>Fund 412 - INDUSTRIAL PARK FUND:</b>				
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>864.95</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>15,310.31</b>	<b>979.84</b>	<b>13,810.31</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(15,310.31)</b>	<b>(114.89)</b>	<b>(13,810.31)</b>
<b>BEGINNING CASH</b>		<b>15,611.44</b>	<b>15,611.44</b>	<b>301.13</b>
<b>ENDING CASH</b>		<b>301.13</b>	<b>15,496.55</b>	<b>(13,509.18)</b>
		<b>2024-25</b>	<b>YTD BALANCE</b>	<b>2024-25</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>PROPOSED AMENDED</b>	<b>01/30/2025</b>	<b>CURRENT BUDGET</b>
<b>Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND</b>				
<b>Revenues</b>				
<b>Dept 000</b>				
444-000-665.000	INTEREST EARNINGS	2,000.00	2,138.92	2,000.00
444-000-696.000	BOND PROCEEDS	0.00	0.00	0.00
444-000-699.101	TRANSFER IN FROM GENERAL	17,382.00	17,082.50	17,382.00
444-000-699.206	TRANSFER IN FROM FIRE	0.00	0.00	0.00
444-000-699.210	TRANSFER IN FROM AMBULANCE	0.00	0.00	0.00
444-000-699.590	TRANSFER IN FROM UTILITIES	0.00	0.00	80,000.00
444-000-699.592	TRANSFER IN FROM UTILITIES	80,000.00	0.00	
<b>Total Dept 000</b>		<b>19,382.00</b>	<b>19,221.42</b>	<b>99,382.00</b>

FISCAL YEAR 2024-2025 PROPOSED BUDGET				
<b>TOTAL REVENUES</b>		19,382.00	19,221.42	99,382.00
<b>Expenditures</b>				
Dept 000				
444-000-699.000	FUNDS FROM OTHER FUNDS FOR BO	0.00	(82,352.50)	0.00
Total Dept 000		0.00	(82,352.50)	0.00
<b>Dept 904 - 2021 CAPITAL IMPROVEMENT EXPENSES</b>				
444-904-960.000	MISCELLANEOUS PAYMENTS FOR BOI	0.00	0.00	0.00
444-904-980.000	LIFT STATION IMPROVEMENTS	0.00	0.00	0.00
444-904-991.300	AMBULANCE TRUCK LOAN PAYMENT	0.00	0.00	0.00
444-904-991.400	FIRE TRUCK LOAN PAYMENT	0.00	0.00	0.00
444-904-991.550	UTILITY BOND PAYMENT	97,382.00	82,352.50	97,382.00
Total Dept 904 - 2021 CAPITAL IMPROVEMENT EXPENSES		97,382.00	82,352.50	97,382.00
<b>TOTAL EXPENDITURES</b>		97,382.00	0.00	97,382.00
<b>Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND:</b>				
<b>TOTAL REVENUES</b>		19,382.00	19,221.42	99,382.00
<b>TOTAL EXPENDITURES</b>		97,382.00	0.00	97,382.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		(78,000.00)	19,221.42	2,000.00
<b>BEGINNING CASH</b>		116,153.02	116,153.02	38,153.02
<b>ENDING CASH</b>		38,153.02	135,374.44	40,153.02
		2024-25	YTD BALANCE	2024-25
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>PROPOSED AMENDED</b>	<b>01/30/2025</b>	<b>CURRENT BUDGET</b>
<b>Fund 592 - WATER AND SEWER FUND</b>				
<b>Revenues</b>				
Dept 000				
592-000-445.000	PENALTY AND INTEREST ON TAXES	1.82	1.82	0.00
592-000-502.000	GRANT REVENUE	2,012.88	2,012.88	0.00
592-000-550.000	S2 GRANT REVENUE SRF SWQIF	0.00	0.00	0.00
592-000-551.000	SAW GRANT REVENUE	0.00	0.00	0.00
592-000-556.000	DEQ LSL DRINKING WATER PILOT GR	0.00	0.00	0.00
592-000-628.000	REPAIRS/LINES/METERS	1,025.00	0.00	1,025.00
592-000-631.000	LABORATORY SERVICES	4,000.00	0.00	4,000.00
592-000-632.000	SEWER USE RECEIPTS	440,620.64	240,897.92	477,843.00
592-000-632.001	WATER USE RECEIPTS	417,756.42	227,738.97	447,361.00
592-000-643.000	WATER BOND	0.00	0.00	0.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET				
592-000-643.001	SEWER BOND	288,000.00	168,655.99	288,000.00
592-000-644.000	SEWAGE CONNECTIONS	0.00	0.00	0.00
592-000-644.001	WATER CONNECTIONS	0.00	0.00	0.00
592-000-646.000	LATE CHARGES	65,000.00	35,615.48	50,000.00
592-000-647.000	SALE OF MATERIALS	0.00	409.91	0.00
592-000-665.000	INTEREST EARNINGS	12,000.00	6,654.34	4,000.00
592-000-667.006	RTS/SEWER RENTALS	16,000.00	8,717.56	0.00
592-000-667.007	RTS/WATER RENTAL	32,000.00	18,255.09	0.00
592-000-669.000	MISC	0.00	0.00	0.00
592-000-678.000	MISC REVENUE	3,000.00	2,645.57	2,000.00
592-000-684.000	MISC REIMBURSE ACTIVITY	0.00	0.00	0.00
592-000-699.213	TRANSFER FROM INCOME TAX	195,341.00	97,670.50	195,341.00
Total Dept 000		1,476,757.76	809,276.03	1,469,570.00
<b>TOTAL REVENUES</b>		<b>1,476,757.76</b>	<b>809,276.03</b>	<b>1,469,570.00</b>
<b>Expenditures</b>				
<b>Dept 527 - SEWAGE TREATMENT</b>				
592-527-702.000	SALARIES & WAGES	157,095.85	90,291.55	121,091.44
592-527-703.000	PART TIME WAGES	0.00	0.00	0.00
592-527-714.000	FICA	12,017.83	6,888.94	9,263.50
592-527-719.000	FRINGE BENEFITS	67,655.91	39,165.60	35,123.29
592-527-727.000	OFFICE SUPPLIES	1,500.00	254.64	1,500.00
592-527-731.000	REFUSE COLLECTION	0.00	0.00	0.00
592-527-740.000	OPERATING SUPPLIES	2,000.00	853.40	2,000.00
592-527-743.000	TREATMENT CHEMICALS	10,000.00	6,158.40	10,000.00
592-527-744.000	LAB SUPPLIES	11,000.00	5,396.06	11,000.00
592-527-744.001	LAB EQUIP REPLACEMENT	3,600.00	3,243.24	3,600.00
592-527-750.000	DIESEL FUEL	600.00	0.00	600.00
592-527-751.000	GASOLINE	750.00	0.00	750.00
592-527-759.000	UNIFORMS	1,500.00	437.84	1,500.00
592-527-781.000	REPAIR PARTS	8,000.00	2,554.72	8,000.00
592-527-818.000	CONTRACTUAL SERVICES	10,000.00	1,280.73	10,000.00
592-527-818.006	SLUDGE APPLICATION	25,000.00	21,827.02	25,000.00
592-527-818.007	PERMITS & FEES	3,000.00	2,845.10	3,000.00
592-527-850.000	TELEPHONE	1,700.00	998.57	1,700.00
592-527-864.000	CONFERENCE & TRANSPORTATION	750.00	0.00	750.00
592-527-921.000	ELECTRICITY	49,000.00	27,296.68	49,000.00
592-527-923.000	HEATING FUEL	8,000.00	1,921.79	8,000.00
592-527-927.000	WATER	1,500.00	877.15	1,500.00
592-527-930.100	EQUIPMENT REPAIRS/MAINTENANCE	25,000.00	12,684.02	25,000.00
592-527-930.500	BUILDING MAINTENANCE	1,100.00	346.27	1,100.00
592-527-943.000	EQUIPMENT RENTAL	8,000.00	5,920.79	8,000.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET				
592-527-956.014	S2 I&I FLOW STUDY/PLAN	0.00	0.00	0.00
592-527-956.015	SRF GRANT EXPENSE	0.00	0.00	0.00
592-527-956.017	SAW GRANT PROJECT EXPENSES	0.00	0.00	0.00
592-527-958.000	MEMBERSHIP & DUES	1,000.00	179.00	1,000.00
592-527-968.500	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00
592-527-970.000	EQUIPMENT FUND	15,000.00	2,609.81	15,000.00
592-527-971.000	MISC EXPENSE	0.00	0.00	0.00
592-527-972.000	RESIDENTIAL LIFT STATIONS	7,500.00	1,552.78	7,500.00
592-527-972.001	CAPITAL IMPROVEMENT	97,795.00	40,269.14	97,795.00
592-527-991.600	WWTP BAD DEBT RETIREMENT	0.00	0.00	0.00
592-527-993.500	SRF INTEREST PAYMENT	305,500.00	269,775.00	305,500.00
<b>Total Dept 527 - SEWAGE TREATMENT</b>		<b>835,564.59</b>	<b>545,628.24</b>	<b>764,273.23</b>
<b>Dept 537 - SEWER SYSTEM MAINTENANCE</b>				
592-537-719.100	ADMINISTRATIVE EXPENSE	132,039.44	76,106.80	130,468.90
592-537-740.000	OPERATING SUPPLIES	2,500.00	0.00	2,500.00
592-537-807.000	AUDIT FEES	1,000.00	1,000.00	1,000.00
592-537-943.000	EQUIPMENT RENTAL	4,000.00	1,911.63	2,000.00
592-537-967.000	SEWER REHAB PROJECT	0.00	0.00	0.00
592-537-968.500	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00
592-537-971.000	MISC EXPENSE	100.00	12.00	100.00
<b>Total Dept 537 - SEWER SYSTEM MAINTENANCE</b>		<b>139,639.44</b>	<b>79,030.43</b>	<b>136,068.90</b>
<b>Dept 538 - UTILITY ADMINISTRATION</b>				
592-538-699.000	PRINTING & PUBLISHING	0.00	0.00	0.00
592-538-702.000	SALARIES & WAGES	0.00	0.00	0.00
592-538-719.100	ADMINISTRATIVE EXPENSE	226,384.04	138,539.38	237,496.19
592-538-730.000	POSTAGE	16,000.00	7,634.90	8,800.00
592-538-801.000	COMPUTER/SOFTWARE SUPPORT EX	800.00	733.00	800.00
592-538-943.000	EQUIPMENT RENTAL	150.00	24.54	150.00
592-538-969.000	BAD DEBT EXPENSE	0.00	0.00	0.00
592-538-971.000	CAPITAL OUTLAY	0.00	0.00	0.00
592-538-991.500	PAYBACK ON 2021 BOND	86,181.00	75,851.51	86,181.00
<b>Total Dept 538 - UTILITY ADMINISTRATION</b>		<b>329,515.04</b>	<b>222,783.33</b>	<b>333,427.19</b>
<b>Dept 539 - WATER DISTRIBUTION</b>				
592-539-719.100	ADMINISTRATIVE EXPENSE	54,411.36	31,314.99	53,682.84
592-539-727.000	OFFICE SUPPLIES	0.00	0.00	0.00
592-539-740.000	OPERATING SUPPLIES	10,000.00	6,409.35	10,000.00
592-539-818.000	CONTRACTUAL SERVICES	7,500.00	1,975.61	7,500.00
592-539-864.000	CONFERENCE & TRANSPORTATION	2,000.00	0.00	2,000.00
592-539-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00
592-539-943.000	EQUIPMENT RENTAL	25,000.00	11,862.46	25,000.00
592-539-971.000	CAPITAL OUTLAY	104,615.00	31,910.57	104,615.00



FISCAL YEAR 2024-2025 PROPOSED BUDGET				
592-539-971.001	CAPITAL OUTLAY (DEQ LSL GRANT &	0.00	901.96	0.00
<b>Total Dept 539 - WATER DISTRIBUTION</b>		<b>203,526.36</b>	<b>84,374.94</b>	<b>202,797.84</b>
<b>Dept 540 - W.T.P. PUMPING</b>				
592-540-702.000	SALARIES & WAGES	0.00	0.00	0.00
592-540-719.100	ADMINISTRATIVE EXPENSE	54,411.36	31,314.99	53,682.84
592-540-740.000	OPERATING SUPPLIES	3,000.00	1,502.05	3,000.00
592-540-743.000	TREATMENT CHEMICALS	15,000.00	7,790.02	15,000.00
592-540-778.000	EQUIP/REPAIR REPLACEMENT	22,000.00	3,641.56	22,000.00
592-540-818.000	CONTRACTUAL SERVICES	5,000.00	7,965.38	5,000.00
592-540-864.000	CONFERENCE & TRANSPORTATION	750.00	700.00	750.00
592-540-921.000	ELECTRICITY	23,000.00	15,052.32	23,000.00
592-540-923.000	HEATING FUEL	5,500.00	1,838.15	5,500.00
592-540-930.500	BUILDING MAINTENANCE	15,000.00	2,812.49	15,000.00
592-540-943.000	EQUIPMENT RENTAL	3,500.00	2,388.10	3,500.00
592-540-958.001	MEMBERSHIP & DUES MRWA	2,000.00	0.00	2,000.00
592-540-968.000	DEPRECIATION	0.00	0.00	0.00
592-540-970.000	EQUIPMENT REPLACEMENT	15,000.00	12,654.38	15,000.00
592-540-971.000	MISC EXPENSE	100.00	0.00	100.00
592-540-991.500	WTP BOND DEBT	0.00	0.00	0.00
<b>Total Dept 540 - W.T.P. PUMPING</b>		<b>164,261.36</b>	<b>87,659.44</b>	<b>163,532.84</b>
<b>TOTAL EXPENDITURES</b>				
		<b>1,672,506.79</b>	<b>1,019,476.38</b>	<b>1,600,100.00</b>
<b>Fund 592 - WATER AND SEWER FUND:</b>				
<b>TOTAL REVENUES</b>		<b>1,476,757.76</b>	<b>809,276.03</b>	<b>1,469,570.00</b>
<b>TOTAL EXPENDITURES</b>		<b>1,672,506.79</b>	<b>1,019,476.38</b>	<b>1,600,100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(195,749.03)</b>	<b>(210,200.35)</b>	<b>(130,530.00)</b>
<b>BEGINNING CASH</b>		<b>386,670.97</b>	<b>386,670.97</b>	<b>190,921.94</b>
<b>ENDING CASH</b>		<b>190,921.94</b>	<b>176,470.62</b>	<b>60,391.94</b>
		<b>2024-25</b>	<b>YTD BALANCE</b>	<b>2024-25</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>PROPOSED AMENDED</b>	<b>01/30/2025</b>	<b>CURRENT BUDGET</b>
<b>Fund 661 - MOTOR VEH AND EQUIP FUND</b>				
<b>Revenues</b>				
<b>Dept 000</b>				
661-000-665.000	INTEREST EARNINGS	4,500.00	3,021.00	1,500.00
661-000-670.000	EQUIPMENT RENTAL	160,850.00	105,551.98	160,850.00
661-000-670.101	DUE FROM GENERAL FUND	0.00	0.00	0.00
661-000-670.202	DUE FROM MAJOR STREETS	0.00	0.00	0.00
661-000-670.203	DUE FROM LOCAL STREET	0.00	0.00	0.00

FISCAL YEAR 2024-2025 PROPOSED BUDGET				
661-000-670.209	DUE FROM CEMETARY FUND	0.00	0.00	0.00
661-000-670.210	DUE FROM AMBULANCE FUND	17,009.18	17,009.18	18,454.00
661-000-670.211	DUE FROM COMM CENTER	0.00	0.00	0.00
661-000-670.271	DUE FROM LIBRARY FUND	0.00	0.00	0.00
661-000-670.390	DUE FROM MV&E FUND BALANCE	0.00	0.00	0.00
661-000-670.412	DUE FROM IND PARK FUND	0.00	0.00	0.00
661-000-670.592	DUE FROM UTILITIES FUND	0.00	0.00	0.00
661-000-678.000	MISC REVENUE	0.00	0.00	0.00
661-000-696.000	PROCEEDS FROM SALE OF BONDS/N	0.00	0.00	0.00
661-000-699.213	TRANSFER FROM INCOME TAX	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>182,359.18</b>	<b>125,582.16</b>	<b>180,804.00</b>
<b>TOTAL REVENUES</b>		<b>182,359.18</b>	<b>125,582.16</b>	<b>180,804.00</b>
<b>Expenditures</b>				
<b>Dept 523 - MOTOR VEHICLE</b>				
661-523-713.000	AUTO LEASE/ALLOWANCE	0.00	0.00	0.00
661-523-719.100	ADMINISTRATIVE EXPENSE	60,313.52	35,135.87	60,232.96
661-523-751.000	GASOLINE	17,500.00	11,060.37	17,500.00
661-523-752.000	OIL & GREASE	500.00	143.90	500.00
661-523-781.000	REPAIR PARTS	9,000.00	4,455.71	6,000.00
661-523-807.000	AUDIT FEES	500.00	500.00	500.00
661-523-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
661-523-930.200	VEHICLE REPAIR & MAINTENANCE	30,000.00	24,217.27	2,500.00
661-523-955.000	ROUTINE MAINTENANCE	0.00	0.00	0.00
661-523-968.000	DEPRECIATION	0.00	0.00	0.00
661-523-970.000	EQUIPMENT REPLACEMENT	25,000.00	0.00	25,000.00
661-523-971.000	CAPITAL OUTLAY	28,505.00	28,204.72	28,505.00
661-523-971.003	MISC	0.00	0.00	0.00
661-523-977.300	PURCHASE OF USED STREET SWEE	0.00	0.00	0.00
661-523-995.000	INTEREST PAYMENTS	0.00	0.00	0.00
<b>Total Dept 523 - MOTOR VEHICLE</b>		<b>171,318.52</b>	<b>103,717.84</b>	<b>140,737.96</b>
<b>TOTAL EXPENDITURES</b>		<b>171,318.52</b>	<b>103,717.84</b>	<b>140,737.96</b>
<b>Fund 661 - MOTOR VEH AND EQUIP FUND:</b>				
<b>TOTAL REVENUES</b>		<b>182,359.18</b>	<b>125,582.16</b>	<b>180,804.00</b>
<b>TOTAL EXPENDITURES</b>		<b>171,318.52</b>	<b>103,717.84</b>	<b>140,737.96</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>11,040.66</b>	<b>21,864.32</b>	<b>40,066.04</b>
<b>BEGINNING CASH</b>		<b>114,460.57</b>	<b>114,460.57</b>	<b>114,460.57</b>
<b>ENDING CASH</b>		<b>125,501.23</b>	<b>136,324.89</b>	<b>154,526.61</b>

<b>FISCAL YEAR 2024-2025 PROPOSED BUDGET</b>			
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>6,295,603.49</b>	<b>3,987,489.71</b>	<b>6,329,805.95</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b>6,675,163.08</b>	<b>4,017,131.44</b>	<b>6,492,381.34</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(379,559.59)</b>	<b>(29,641.73)</b>	<b>(162,575.39)</b>

Bills to Council  
Tuesday, February 4, 2025

**Bills to be Approved**

**Total**                    **\$0.00**

**Bills to be Confirmed**

GOVDEALS    \$16,562.50    UTILITY TRUCK & WIRE FEE

**Total**                    **\$16,562.50**

CASH SUMMARY BY FUND FOR CITY OF HUDSON  
 FROM 01/17/2025 TO 01/31/2025  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/17/2025	Total Debits	Total Credits	Ending Balance 01/31/2025
101	GENERAL FUND	1,125,675.98	87,818.38	172,087.55	1,041,406.81
151	CEMETERY TRUST FUND	0.00	0.00	0.00	0.00
202	MAJOR STREET FUND	299,164.37	0.00	11,219.12	287,945.25
203	LOCAL STREET FUND	22,941.71	0.00	5,847.23	17,094.48
206	FIRE DEPARTMENT FUND	92,717.16	34,975.00	610.21	127,081.95
208	RECREATION FUND	690.83	0.00	0.00	690.83
209	CEMETARY FOUNDATION	6,272.42	40,000.00	1,604.39	44,668.03
210	AMBULANCE	43,530.99	25,323.78	25,302.47	43,552.30
211	COMMUNITY CENTER	35,926.48	1,284.09	3,453.85	33,756.72
213	INCOME TAX FUND	96,589.99	28,209.36	10,468.13	114,331.22
248	DOWNTOWN DEVELOPMENT AUTHORITY	42,170.76	0.00	0.00	42,170.76
250	LOCAL DEVELOPMENT FINANCE AUTHORITY	0.00	0.00	0.00	0.00
270	THOMPSON MUSEUM FUND	0.00	0.00	0.00	0.00
271	LIBRARY FUND	0.00	0.00	0.00	0.00
272	THOMPSON LIBRARY FUND	0.00	0.00	0.00	0.00
273	MUSEUM FUND	11,566.44	1,458.25	575.12	12,449.57
412	INDUSTRIAL PARK FUND	13,443.80	0.00	0.00	13,443.80
444	2021 CAPITAL IMPROVEMENT BOND FUND	83,022.80	17,082.50	0.00	100,105.30
592	WATER AND SEWER FUND	214,122.32	52,157.16	74,355.32	191,924.16
661	MOTOR VEH AND EQUIP FUND	154,164.96	6,963.55	42,089.76	119,038.75
703	PROPERTY TAX COLLECTION	53,171.98	25,247.25	50,049.93	28,369.30
704	IMPRES PAYROLL FUND	8,230.20	200,506.83	207,578.68	1,158.35
809	SIDEWALK FUND	17,363.51	0.00	0.00	17,363.51
TOTAL - ALL FUNDS		2,320,766.70	521,026.15	605,241.76	2,236,551.09

01/30/2025 01:40 PM  
User: MEGAN  
DB: Hudson

CHECK REGISTER FOR CITY OF HUDSON  
CHECK DATE FROM 01/17/2025 - 01/30/2025

Page: 1/2

Check Date	Check	Vendor Name	Invoice Vendor	Amount
Bank CNB - CNB- PROPERTY TAXES				
01/17/2025	1396	LENAWEE INT SCHOOL DISTRICT	LENAWEE INT SCHOOL DISTRICT	12,422.05
01/17/2025	1397	LENAWEE COUNTY TREASURER PROP	LENAWEE COUNTY TREASURER PROP	2,919.12
01/17/2025	1398	LENAWEE COUNTY TREASURER PROP	LENAWEE COUNTY TREASURER PROP	3,221.66
01/17/2025	1399	CITY OF HUDSON	CITY OF HUDSON	4,279.74
01/17/2025	1400	HUDSON AREA SCHOOLS	HUDSON AREA SCHOOLS	24,849.00
01/17/2025	1401	HUDSON CARNEGIE DISTRICT LIBRA	HUDSON CARNEGIE DISTRICT LIBRA	2,358.36
CNB - TOTALS:				
Total of 6 Checks:				50,049.93
Less 0 Void Checks:				0.00
Total of 6 Disbursements:				50,049.93

Check Date	Check	Vendor Name	Invoice Vendor	Amount
Bank CNB-C CNB--COMBINED ACCOUNT				
01/21/2025	65(E)	FRONTIER	FRONTIER	150.80
01/30/2025	66(E)	LIQUIDITY SERVICES OPERATION	LIQUIDITY SERVICES OPERATION	16,562.50
01/17/2025	105397	RONALD B. KECK	RONALD B. KECK	211.96
01/17/2025	105398	BRINER OIL CO INC	BRINER OIL CO INC	334.61
01/17/2025	105399	BRINER OIL CO INC	BRINER OIL CO INC	320.81
01/17/2025	105400	ELAN FINANCIAL SERVICES	ELAN FINANCIAL SERVICES	980.45
01/17/2025	105401	ELAN FINANCIAL SERVICES	ELAN FINANCIAL SERVICES	859.69
01/17/2025	105402	ELAN FINANCIAL SERVICES	ELAN FINANCIAL SERVICES	1,119.71
01/17/2025	105403	HUDSON AUTO CENTER	HUDSON AUTO CENTER	43.95
01/17/2025	105404	NYE UNIFORM CO	NYE UNIFORM CO	108.12
01/17/2025	105405	RENIUS & RENIUS	RENIUS & RENIUS	42.16
01/17/2025	105406	UNIFIRST CORPORATION	UNIFIRST CORPORATION	62.22
01/21/2025	105407	ASHLYNN BAUGHMAN-KIERSEY	ASHLYNN BAUGHMAN-KIERSEY	200.00
01/21/2025	105408	MATT MOHR	MATT MOHR	200.00
01/21/2025	105409	JAY BEST	JAY BEST	44.98
01/21/2025	105410	DETROIT SALT COMPANY	DETROIT SALT COMPANY	2,883.79
01/21/2025	105411	HUDSON AUTO CENTER	HUDSON AUTO CENTER	224.88
01/21/2025	105412	RENIUS & RENIUS	RENIUS & RENIUS	1,512.50
01/21/2025	105413	KEN STILLWELL FORD MERCURY INCKEN STILLWELL FORD MERCURY INC	KEN STILLWELL FORD MERCURY INC	1,588.27
01/21/2025	105414	KEN STILLWELL FORD MERCURY INCKEN STILLWELL FORD MERCURY INC	KEN STILLWELL FORD MERCURY INC	2,510.89
01/23/2025	105415	DINGES FIRE COMPANY	DINGES FIRE COMPANY	454.04
01/23/2025	105416	HUDSON AUTO CENTER	HUDSON AUTO CENTER	38.17
01/23/2025	105417	HUDSON AUTO CENTER	HUDSON AUTO CENTER	48.78
01/23/2025	105418	MUNICIPAL SUPPLY CO	MUNICIPAL SUPPLY CO	1,138.92
01/23/2025	105419	PETTY CASH	PETTY CASH	27.60
01/23/2025	105420	XCEL HEATING AND COOLING LLC	XCEL HEATING AND COOLING LLC	10,755.00
01/27/2025	105421	BRINER OIL CO INC	BRINER OIL CO INC	339.68
01/27/2025	105422	HUDSON AUTO CENTER	HUDSON AUTO CENTER	38.48
01/27/2025	105423	TERESA DERMYER	TERESA DERMYER	200.00
01/27/2025	105424	JULIA WILSON	JULIA WILSON	200.00
01/27/2025	105425	OAKLAND COUNTY (MICHIGAN)	OAKLAND COUNTY (MICHIGAN)	829.00
01/27/2025	105426	QUADIENT FINANCE USA, INC.	QUADIENT FINANCE USA, INC.	1,900.00
01/27/2025	105427	USA BLUE BOOK	USA BLUE BOOK	350.61
01/27/2025	105428	WRIGHTS PLUMBING & SEWER SERVIWRIGHTS PLUMBING & SEWER SERVI	WRIGHTS PLUMBING & SEWER SERVI	490.00
01/30/2025	105429	CR Motor Sales	CR Motor Sales	69.95
01/30/2025	105430	LENAWEE COUNTY ELECTION DEPT.	LENAWEE COUNTY ELECTION DEPT.	649.00
01/30/2025	105431	MICHIGAN GAS UTILITIES	MICHIGAN GAS UTILITIES	4,367.59
01/30/2025	105432	MUNICIPAL SUPPLY CO	MUNICIPAL SUPPLY CO	1,138.92
01/30/2025	105433	PM DOORS LLC	PM DOORS LLC	2,550.00
01/30/2025	105434	GOODWILL INDUSTRIES	GOODWILL INDUSTRIES	136.10
01/30/2025	105435	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	145.85
01/30/2025	105436	USA BLUE BOOK	USA BLUE BOOK	113.84

CNB-C TOTALS:

Total of 42 Checks:	55,943.82
Less 0 Void Checks:	0.00
Total of 42 Disbursements:	55,943.82

REPORT TOTALS:

Total of 48 Checks:	105,993.75
Less 0 Void Checks:	0.00
Total of 48 Disbursements:	105,993.75

**PLANNING COMMISSION  
121 N. CHURCH STREET – HUDSON MI  
REGULAR MEETING  
January 27, 2024 at 6:30 pm**

The Regular Meeting was called to order by Chairperson Brad VandeZande at 6:35 p.m.

ROLL CALL: PRESENT: Jack Donaldson, George Race, Rob Hall, Will Terrill, Sean Williams and Brad VandeZande

ABSENT: None

OTHERS: City Manager Charles Weir and City Clerk Jeaniene McClellan

**ORDERS OF THE DAY:**

**Minutes dated December 23, 2024:**

Motion by Rob Hall seconded by Will Terrill, to **approve the minutes dated December 23, 2024 with corrections and place on file.** CARRIED by voice vote.

**NEW BUSINESS:**

**Capital Improvement Plan:**

The members were given a copy of the Capital Improvement Plan for 2025-2030.

**Capital Improvement Plan 2025-2030**

Plan Year 2025-2026				
Department	Project	Primary Funding Source	Projected Cost Estimate	Useful Life Years
DPW / Water	Meter Replacement	Utility Fund	\$15,000	10
DPW / Water	Lead Service Line Replacement	Utility Fund	\$40,000	50
DPW / Water	Scada Upgrade Phase 2	Utility Fund	\$40,000	15
DPW/Water	Hydrant Replacement	Utility Fund	\$15,000	50
DPW/Water	Phase 1 Dump Truck	Motor Vehicle Fund	\$90,000	25
WWTP	Boiler Replacement	Utility Fund / IncomeTax	\$250,000	30
WWTP	CIPP Sewer Maple Grove	Bond?	\$710,000	40
Streets	Major & Local Street Projects	Major & Local Streets Fund	\$300,000	10
Parks	Various Park Updates	General Fund	\$15,000	15
Sidewalks	Sidewalks & Trails	General Fund	\$30,000	40
ALS	Cardiac Monitor	ALS Capital Imp.	\$38,000	10
Fire Department	HVAC Unit	General Fund	\$10,000	20
Fire Department	Turnout Gear	Donations/General Fund	\$20,000	5
Hudson PD	HVAC / Water Heater /Garage doors opener	General Fund	\$25,000	20
<b>Total for 2025-2026</b>			<b>\$1,598,000</b>	



Plan Year 2026-2027				
Department	Project	Primary Funding Source	Projected Cost Estimate	Useful Life Years
DPW / Water	Meter Replacement	Utility Fund	\$15,000	10
DPW / Water	Lead Service Line Replacement	Utility Fund	\$40,000	50
DPW/Water	Hydrant Replacement	Utility Fund	\$15,000	50
DPW/Water	Phase 2 Dump Truck	Motor Vehicle Fund	\$60,000	25
WWTP	Bio Solids Mixing System	Utility Fund / IncomeTax	\$165,000	15
WWTP	Pickup Replacement	Motor Vehicle Fund	\$20,000	10
Fire Department	Fire Truck Replacement	General Fund/Finance/Inc	\$900,000	20 24 Month Build
Fire Department	Truck Equipment	Donations/General Fund	\$60,000	20
Fire Department	Turnout Gear	Donations/General Fund	\$9,000	5
Fire Department	SCBA Bottles	General Fund	\$9,000	2
Streets	Major & Local Streets Improvements	Major & Local Streets/Inco	\$300,000	10
Sidewalks	Sidewalks & Trails	General Fund	\$30,000	10
Parks	Various Park Updates	General Fund	\$15,000	15
ALS	New Ambulance	Cap. Imp./Grant/Finance	\$190,000	8 18 Month Build
<b>Total for 2026-2027</b>			<b>\$1,828,000</b>	

### Capital Improvement Plan 2025-2030

Plan Year 2027-2028				
Department	Project	Primary Funding Source	Projected Cost Estimate	Useful Life Years
DPW / Water	Meter Replacement	Utility Fund	\$15,000	10
DPW / Water	Lead Service Line Replacement	Utility Fund	\$40,000	50
DPW / Water	SCADA Upgrade Phase 2	Utility Fund	\$60,000	15
DPW/Water	Hydrant Replacement	Utility Fund	\$15,000	50
WWTP	Biogas Handling & Safety Equipment	Utility Fund	\$120,000	20
WWTP	Portable Used Generator	Utility Fund	\$40,000	20
Fire Department	5 SCBA and mask Replacements	General Fund	\$35,000	5
Fire Department	Replace 1970's Jaws of Life	General Fund	\$48,000	30
Hudson PD	New Patrol Vehicle	General Fund	\$60,000	8
Streets	Major & Local Streets Improvements	Major & Local Streets/ Income Tax	\$300,000	10
Sidewalks	Sidewalks & Trails		\$30,000	10
Parks	Various Park Updates	General Fund	\$15,000	15
ALS	Power Cot Lucas Devise	Cap. Imp.	\$35,000	5
<b>Total for 2027-2028</b>			<b>\$813,000</b>	

Plan Year 2028-2029				
Department	Project	Primary Funding Source	Projected Cost Estimate	Useful Life Years
DPW / Water	Meter Replacement	Utility Fund	\$15,000	10
DPW / Water	Lead Service Line Replacement	Utility Fund	\$40,000	50
DPW/Water	Hydrant Replacement	Utility Fund	\$15,000	50
DPW	Equipment (Leaf Truck or Backhoe)	Motor Vehicle	\$180,000	25
WWTP	RAS Recirculating Pump	Utility Fund	\$30,000	25
Streets	Major and Local Streets	Major & Local Streets/Income Tax	\$300,000	10
Sidewalks	Sidewalks	General Fund	\$30,000	10
Parks	Various Park Updates	General Fund	\$15,000	15
<b>Total for 2028-2029</b>			<b>\$625,000</b>	

Plan Year 2029-2030				
Department	Project	Primary Funding Source	Projected Cost Estimate	Useful Life Years
DPW / Water	Meter Replacement	Utility Fund	\$15,000	10
DPW / Water	Lead Service Line Replacement	Utility Fund	\$40,000	50
Streets	Major and Local Streets	Major & Local Streets/Income Tax	\$300,000	10
Parks	Various Park Updates	General Fund	\$15,000	15
<b>Total for 2029-2030</b>			<b>\$370,000</b>	

**Capital Improvement Plan:**

Motion by Rob Hall seconded by Jack Donaldson, to **accept the Capital Improvement Plan and forward to Council for approval.** CARRIED by voice vote.

**Draft Master Plan:**

The members were given a copy of the Community Profile Draft and the Public Input Draft.

*Discussion only*

**VISITORS BEFORE COMMISSION:**

No Visitors

**COMMISSION COMMENTS:**

**ADJOURNMENT:**

Motion by Sean Williams, seconded by Rob Hall, to **adjourn the meeting at 7:09 p.m.**

ATTEST: \_\_\_\_\_  
 Jeaniene McClellan, City Clerk



## City Manager Report

February 4, 2025

- The city won the bid for the used utility truck on GovDeals \$14,700.00. The Council approved the purchase up to \$15,500.00. After the associated auction fees were applied the cost was \$16,537.50. The auction fee was not properly accounted for in the bidding. The Motor Vehicle Fund Equipment Replacement line has \$25,000.00 in the budget. The truck will be paid out of this budget line.
- The water treatment plant has recently experienced an increase in water usage of over 100,000 gallons a day. We put out on social media a request to the citizens to check their water supply systems for leaks. With the large volume of water loss we suspect that it is a large water main leaking somewhere that we have not been able to locate the problem. We are seeking outside assistance with identifying the problem. DPW staff will be monitoring the water plant and tower levels closely until the problem is resolved.
- On January 21, 2025, in my Manager Report I mention how the WWTP crew saved the city thousands of dollars on the lift station upgrades. WWTP Superintendent Josh Mattek located the engineer quote documents for the upgrades to the lift stations. Looking at the scope of work in the documents and what the WWTP staff completed on the lift stations, the total savings to the city was \$589,600.00 at 2018 prices.
- The Police Union negotiation meeting has been re-scheduled to February 6<sup>th</sup>.
- On Monday February 3, 2025, at 3:00pm the city will be meeting with Lenawee Now and a company that is interested in the Hudson Industrial Park as a potential site to set up operations for an EV Battery Recycling Facility. Mayor Dan Schudel, Council persons Lisa Enerson, Sherry Kirkland and I will be in attendance.
- The City and Jones and Henry Engineers are still consulting with EGLE on the potential CWSRF project on N. Maple Grove Ave. EGLE is contending that some portions of the project would not be fundable. It may come to a point where the city may go outside of CWSRF to get the project funded and done or wait for another opportunity that may be more financially and logistically feasible.

Charlie